

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 08 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0

31389PUV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,669,430.48	100%	0	\$0.00		0	\$0
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,967,080.33	100%	0	\$0.00		0	\$0
31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,981,913.12	100%	0	\$0.00		0	\$0
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0
Total		111	\$14,874,638.73	100%	0	\$0.00		0	\$0
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,861,343.92	100%	0	\$0.00		0	\$0
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,844,402.96	100%	0	\$0.00		0	\$0
31389PV31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,274.52	100%	0	\$0.00		0	\$0
31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0
Total		38	\$5,024,306.37	100%	0	\$0.00		0	\$0
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$0
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,049,355.06	100%	0	\$0.00		0	\$0
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$0
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$0
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$0
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,436,372.78	100%	0	\$0.00		0	\$0
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0

31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,993,248.42	100%	0	\$0.00		0	\$0
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,979,847.00	100%	0	\$0.00		0	\$0
31389PW22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,172,026.71	100%	0	\$0.00		0	\$0
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,551,667.57	100%	0	\$0.00		0	\$0
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		65	\$10,083,013.03	100%	0	\$0.00		0	\$0
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0
Total		96	\$15,142,157.03	100%	0	\$0.00		0	\$0
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,250.00	100%	0	\$0.00		0	\$0
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$0
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$0
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$3,126,923.19	100%	0	\$0.00		0	\$0
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$0
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0
Total			63	\$9,896,552.61	100%	0	\$0.00		0	\$0
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,118,990.47	100%	0	\$0.00		0	\$0
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0

Total			76	\$14,810,367.00	100%	0	\$0.00		0	\$0
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,294,604.08	100%	0	\$0.00		0	\$0
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$0
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$0
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0

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31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,224,388.04	100%	0	\$0.00		0	\$0
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,807,624.10	100%	0	\$0.00		0	\$0
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$0
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,614,759.45	100%	0	\$0.00		0	\$0
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0
Total		30	\$4,243,508.29	100%	0	\$0.00		0	\$0
31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,699,510.06	100%	0	\$0.00		0	\$0
31389Q5Q7	RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0
Total		48	\$7,240,445.63	100%	0	\$0.00		0	\$0
31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,189,722.39	100%	0	\$0.00		0	\$0
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,273,782.69	100%	0	\$0.00		0	\$0

31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,020,155.25	100%	0	\$0.00		0	\$0
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0
Total		26	\$1,391,502.42	100%	0	\$0.00		0	\$0
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,157,601.61	100%	0	\$0.00		0	\$0
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,933,703.79	100%	0	\$0.00		0	\$0
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,390,286.61	100%	0	\$0.00		0	\$0
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,800,668.82	100%	0	\$0.00		0	\$0
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,661,653.56	100%	0	\$0.00		0	\$0
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0
Total		105	\$17,326,900.82	100%	0	\$0.00		0	\$0
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0
Total		164	\$10,403,007.80	100%	0	\$0.00		0	\$0
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$0
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$0
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$0
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0

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31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0
Total		181	\$28,051,415.77	100%	0	\$0.00		0	\$0
31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0
Total		161	\$27,823,129.62	100%	0	\$0.00		0	\$0
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0
Total		172	\$28,609,774.76	100%	0	\$0.00		0	\$0
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,820.73	100%	0	\$0.00		0	\$0
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0
Total		163	\$28,332,813.77	100%	0	\$0.00		0	\$0
31389QN95	WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0
Total		166	\$28,285,473.75	100%	0	\$0.00		0	\$0
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0
Total		149	\$24,972,174.55	100%	0	\$0.00		0	\$0
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0
Total		164	\$25,280,269.44	100%	0	\$0.00		0	\$0
31389QNU8	WITMER FUNDING,	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$0
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$0
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0

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Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0
Total			57	\$7,837,907.87	100%	0	\$0.00		0	\$0
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0

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31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0
Total		163	\$17,515,751.97	100%	0	\$0.00		0	\$0
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$0
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$0
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0
Total		21	\$1,661,711.74	100%	0	\$0.00		0	\$0
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,159,411.81	100%	0	\$0.00		0	\$0
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0
Total		63	\$4,996,910.03	100%	0	\$0.00		0	\$0
31389QUG1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,613,572.63	100%	0	\$0.00		0	\$0
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$840,437.52	100%	0	\$0.00		0	\$0
31389R2B1		27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			27	\$2,252,104.12	100%	0	\$0.00	0	\$0
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	\$0
Total			23	\$2,402,141.42	100%	0	\$0.00	0	\$0
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	\$0
Total			7	\$1,491,467.55	100%	0	\$0.00	0	\$0
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	\$0
Total			237	\$28,438,953.19	100%	0	\$0.00	0	\$0
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	\$0
Total			52	\$6,364,007.67	100%	0	\$0.00	0	\$0
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	\$0
Total			17	\$1,764,628.83	100%	0	\$0.00	0	\$0
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	\$0
Total			10	\$1,306,219.98	100%	0	\$0.00	0	\$0
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	\$0
Total			19	\$3,000,172.39	100%	0	\$0.00	0	\$0
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	\$0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	\$0
Total			29	\$4,384,351.43	100%	0	\$0.00	0	\$0
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	\$0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	\$0
Total			90	\$14,381,238.88	100%	0	\$0.00	0	\$0
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	\$0
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	\$0
Total			59	\$7,168,775.52	100%	0	\$0.00	0	\$0
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	\$0

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		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0

31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,244,916.50	100%	0	\$0.00		0	\$0
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,816,669.69	100%	0	\$0.00		0	\$0
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,942.86	100%	0	\$0.00		0	\$0
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,389,540.00	100%	0	\$0.00		0	\$0
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$0
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$0
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$0
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$0
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$0
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$0

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31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0
31389RBW5		BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$0
31389RBX3		BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$0
31389RBY1		BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$0
31389RBZ8		BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$0
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$0
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0

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31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0
Total		182	\$28,298,688.72	100%	0	\$0.00		0	\$0
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0
31389RJ80	Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,746,007.22	100%	0	\$0.00		0	\$0
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$0
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,064,318.52	100%	0	\$0.00		0	\$0
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0
Total		304	\$46,068,983.26	100%	0	\$0.00		0	\$0
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0
Total		82	\$12,318,681.59	100%	0	\$0.00		0	\$0
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,431,498.39	100%	0	\$0.00		0	\$0
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0
Total		114	\$16,562,294.74	100%	0	\$0.00		0	\$0
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$0

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31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$0
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$0
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$0
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$0
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$0
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$0
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$0
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,685,894.29	100%	0	\$0.00		0	\$0
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0

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31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$0
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$0
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$0
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0

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Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0
31389RL95	Unavailable		149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$0
31389RLA2	Unavailable		47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,281,916.12	100%	0	\$0.00		0	\$0
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$0
31389RLG9	FLAGSTAR BANK, FSB		1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0
Total			48	\$6,674,926.57	100%	0	\$0.00		0	\$0
31389RLK0	Unavailable		41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,373,889.30	100%	0	\$0.00		0	\$0
31389RLK8	Unavailable		110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0
Total			110	\$16,928,934.56	100%	0	\$0.00		0	\$0
31389RLN4	Unavailable		54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$0
31389RLP9	Unavailable		42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0

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

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31389RMC7	Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$0
Total		152	\$30,755,488.99	100%	0	\$0.00		0	\$0
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0
31389RMF0	FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0
Total		78	\$7,585,279.77	100%	0	\$0.00		0	\$0
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$0
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$0
Total		84	\$11,723,006.32	100%	0	\$0.00		0	\$0
31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,336,274.08	100%	0	\$0.00		0	\$0
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0

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31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$0
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0
Total		75	\$11,546,368.28	100%	0	\$0.00		0	\$0
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0
Total		168	\$33,266,833.11	100%	0	\$0.00		0	\$0
31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$0
Total		66	\$10,907,511.27	100%	0	\$0.00		0	\$0
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0

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Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0	
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0	
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0	
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0	
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0	
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0	
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0	
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$0	
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0	
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$0	
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0	
Total		32	\$6,388,617.76	100%	0	\$0.00		0	\$0	
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0	
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$0	
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0	
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$0	
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0	
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$0	
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0	
Total		35	\$2,313,676.49	100%	0	\$0.00		0	\$0	
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0	
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$0	
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0	
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$0	

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31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$0
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$0
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0
Total		207	\$42,547,062.86	100%	0	\$0.00		0	\$0
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$0
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$0
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,896,190.86	100%	0	\$0.00		0	\$0
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$0
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$0
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$0
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0

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Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0
31389RQG4		Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,892,242.48	100%	0	\$0.00		0	\$0
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0
31389RQL3		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0

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Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$0
31389RQN9	FLAGSTAR BANK, FSB		1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable		182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$0
31389RQP4	FLAGSTAR BANK, FSB		5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0
31389RQS8	FLAGSTAR BANK, FSB		1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0
Total			69	\$10,600,115.44	100%	0	\$0.00		0	\$0
31389RQT6	Unavailable		181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0
Total			181	\$27,760,928.20	100%	0	\$0.00		0	\$0
31389RQU3	Unavailable		22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,914,728.86	100%	0	\$0.00		0	\$0
31389RQV1	Unavailable		47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$0
31389RQW9	Unavailable		23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$0
31389RQX7	Unavailable		29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0
31389RQY5	Unavailable		13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0
31389RR24	HSBC MORTGAGE CORPORATION (USA)		44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$0
31389RR32	HSBC MORTGAGE CORPORATION (USA)		92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0
31389RR40	HSBC MORTGAGE CORPORATION (USA)		57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0

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31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0
Total		113	\$17,000,392.54	100%	0	\$0.00		0	\$0
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0
Total		100	\$14,999,672.54	100%	0	\$0.00		0	\$0
31389RR73	HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,657.74	100%	0	\$0.00		0	\$0
31389RRA6	FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0
Total		112	\$17,425,474.55	100%	0	\$0.00		0	\$0
31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,828,693.64	100%	0	\$0.00		0	\$0
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,369,727.16	100%	0	\$0.00		0	\$0
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0
Total		26	\$3,344,410.84	100%	0	\$0.00		0	\$0
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$0
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,521,613.79	100%	0	\$0.00		0	\$0
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0
Total		229	\$33,618,902.31	100%	0	\$0.00		0	\$0
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0
Total		68	\$3,911,815.34	100%	0	\$0.00		0	\$0
31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,516,277.10	100%	0	\$0.00		0	\$0

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31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$0
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0

Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$0
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$0
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,242.92	100%	0	\$0.00		0	\$0
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$0
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,631,272.31	100%	0	\$0.00		0	\$0
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,150,073.38	100%	0	\$0.00		0	\$0

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31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$0
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$0
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$0
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$0
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$0
31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,493,270.95	100%	0	\$0.00		0	\$0
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,695,349.36	100%	0	\$0.00		0	\$0
31389RWW4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0

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Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$0
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$0
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0

Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,288,510.92	100%	0	\$0.00		0	\$0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$0
Total			319	\$57,373,233.64	100%	0	\$0.00		0	\$0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0	\$0
Total			198	\$35,279,522.26	100%	0	\$0.00		0	\$0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$0
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$0
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0
Total			77	\$11,359,373.19	100%	0	\$0.00		0	\$0
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0
Total			79	\$11,124,783.52	100%	0	\$0.00		0	\$0
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0
Total			120	\$15,311,712.73	100%	0	\$0.00		0	\$0
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0
Total			161	\$21,211,338.55	100%	0	\$0.00		0	\$0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0
Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0
Total			276	\$36,925,380.49	100%	0	\$0.00		0	\$0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0
Total			329	\$45,144,934.17	100%	0	\$0.00		0	\$0
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0
Total			383	\$45,844,105.49	100%	0	\$0.00		0	\$0
31389S3J1		CHASE MANHATTAN MORTGAGE	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0
Total			183	\$21,238,036.96	100%	0	\$0.00		0
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0
Total			250	\$26,852,850.60	100%	0	\$0.00		0
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0
Total			261	\$24,045,932.01	100%	0	\$0.00		0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
Total			36	\$5,180,792.49	100%	0	\$0.00		0
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
Total			42	\$6,649,423.81	100%	0	\$0.00		0
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
Total			34	\$2,366,074.25	100%	0	\$0.00		0
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
Total			106	\$16,646,820.51	100%	0	\$0.00		0
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
Total			61	\$6,033,311.29	100%	0	\$0.00		0
31389S3Z5			36	\$2,391,991.56	39.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0

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31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0
Total		216	\$32,875,105.87	100%	0	\$0.00		0	\$0
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0
Total		243	\$23,810,046.57	100%	0	\$0.00		0	\$0
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0
Total		447	\$29,714,290.43	100%	0	\$0.00		0	\$0
31389S4N1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0
Total		149	\$22,877,569.54	100%	0	\$0.00		0	\$0
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0
Total		199	\$29,305,008.61	100%	0	\$0.00		0	\$0
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0
Total		51	\$4,960,037.17	100%	0	\$0.00		0	\$0
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0
Total		152	\$9,499,251.55	100%	0	\$0.00		0	\$0
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0

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Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,284,789.25	100%	0	\$0.00		0	\$0
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$0
Total			4	\$947,769.52	100%	0	\$0.00		0	\$0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0
Total			15	\$2,721,613.25	100%	0	\$0.00		0	\$0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0
Total			8	\$943,468.32	100%	0	\$0.00		0	\$0
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$0
Total			31	\$4,907,370.18	100%	0	\$0.00		0	\$0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0
31389S5Y6		CHASE MANHATTAN MORTGAGE	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
Total			169	\$34,058,709.68	100%	0	\$0.00		0
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0
Total			117	\$22,791,876.63	100%	0	\$0.00		0
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0
Total			38	\$6,029,641.76	100%	0	\$0.00		0
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0
Total			56	\$10,183,906.37	100%	0	\$0.00		0
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0
Total			28	\$5,173,900.00	100%	0	\$0.00		0
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0
Total			101	\$8,835,399.23	100%	0	\$0.00		0
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0
Total			80	\$11,847,636.99	100%	0	\$0.00		0
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0
Total			243	\$37,447,822.80	100%	0	\$0.00		0

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31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,056,867.82	100%	0	\$0.00		0	\$0
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$0
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0
Total		118	\$17,343,954.13	100%	0	\$0.00		0	\$0
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$0
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$0
31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$0
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,553,000.00	100%	0	\$0.00		0	\$0
31389SDJ0	PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,351,226.20	100%	0	\$0.00		0	\$0

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31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$0
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$0
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0

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Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0

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

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31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$0
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0
Total			190	\$28,523,925.62	100%	0	\$0.00		0	\$0
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$0
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$0
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$0
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$0
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$0
31389SFS8		WITMER FUNDING,	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0

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

Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$0
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$0
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$0
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$0
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$0
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$0
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$0
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$0
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$0
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$0
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$0
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$0
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$0
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0
31389SHP2		OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0
Total			415	\$70,154,512.53	100%	0	\$0.00		0	\$0
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$0
31389SJA3		OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0
Total			66	\$3,914,218.38	100%	0	\$0.00		0	\$0
31389SJB1		OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0
Total			101	\$6,397,948.77	100%	0	\$0.00		0	\$0
31389SJC9		OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0
Total			83	\$5,062,830.60	100%	0	\$0.00		0	\$0
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$0

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31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0
Total		68	\$9,264,362.75	100%	0	\$0.00		0	\$0
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0
Total		102	\$13,528,298.39	100%	0	\$0.00		0	\$0
31389S JL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,424,589.06	100%	0	\$0.00		0	\$0
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0
Total		84	\$12,300,734.27	100%	0	\$0.00		0	\$0
31389S JQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$0
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0

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31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$0
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$0
31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$0
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$0
31389SLU6		Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,577,169.92	100%	0	\$0.00		0	\$0
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$0
31389SM68		PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,422,053.72	100%	0	\$0.00		0	\$0
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0
Total			151	\$24,483,246.00	100%	0	\$0.00		0	\$0
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0
31389SMX9		PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,540,585.96	100%	0	\$0.00		0	\$0
31389SMY7		PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$0

Total			28	\$4,657,691.91	100%	0	\$0.00		0	\$0
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$0
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$0
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$0
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$0
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$0
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0

31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$274,964.86	100%	0	\$0.00		0	\$0
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$295,064.79	100%	0	\$0.00		0	\$0
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$485,749.06	100%	0	\$0.00		0	\$0
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$310,665.65	100%	0	\$0.00		0	\$0
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$0
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0
Total		66	\$10,395,142.88	100%	0	\$0.00		0	\$0
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$0
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$0
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0
Total		50	\$9,142,590.36	100%	0	\$0.00		0	\$0
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$442,820.01	100%	0	\$0.00		0	\$0
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,393,622.21	100%	0	\$0.00		0	\$0

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31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0
Total		512	\$95,193,688.33	100%	0	\$0.00		0	\$0
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0
Total		66	\$10,781,823.34	100%	0	\$0.00		0	\$0
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0
Total		105	\$6,464,661.48	100%	0	\$0.00		0	\$0
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0
Total		376	\$24,763,193.44	100%	0	\$0.00		0	\$0
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0
Total		134	\$8,698,110.41	100%	0	\$0.00		0	\$0
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0
Total		522	\$99,213,529.33	100%	0	\$0.00		0	\$0
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0
Total		522	\$98,868,939.01	100%	0	\$0.00		0	\$0
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0
Total		557	\$100,050,641.07	100%	0	\$0.00		0	\$0
31389SSQ8	UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,179,050.00	100%	0	\$0.00		0	\$0

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31389SSR6	UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,766,846.72	100%	0	\$0.00		0	\$0
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,382.05	100%	0	\$0.00		0	\$0
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0
Total		449	\$68,541,498.47	100%	0	\$0.00		0	\$0
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0
Total		489	\$91,862,645.78	100%	0	\$0.00		0	\$0
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0
Total		567	\$99,829,345.47	100%	0	\$0.00		0	\$0
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0
Total		616	\$99,723,009.12	100%	0	\$0.00		0	\$0
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0
Total		650	\$97,407,321.42	100%	0	\$0.00		0	\$0
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0
Total		528	\$99,783,208.00	100%	0	\$0.00		0	\$0
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0
Total		549	\$99,352,463.98	100%	0	\$0.00		0	\$0

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31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0
Total		424	\$67,431,054.36	100%	0	\$0.00		0	\$0
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0
Total		970	\$137,646,480.00	100%	0	\$0.00		0	\$0
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$0
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$0
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0
Total		506	\$95,614,077.63	100%	0	\$0.00		0	\$0
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0
Total		184	\$34,735,830.68	100%	0	\$0.00		0	\$0
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0
Total		209	\$34,537,804.65	100%	0	\$0.00		0	\$0
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,377,908.81	100%	0	\$0.00		0	\$0
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,860,581.25	100%	0	\$0.00		0	\$0
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0
Total		183	\$24,772,805.86	100%	0	\$0.00		0	\$0
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0
Total		594	\$87,795,094.86	100%	0	\$0.00		0	\$0

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31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0
Total		649	\$102,831,571.55	100%	0	\$0.00		0	\$0
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$34,617,363.51	100%	0	\$0.00		0	\$0
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$0
31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$0
Total		159	\$25,055,961.26	100%	0	\$0.00		0	\$0
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,351,876.07	100%	0	\$0.00		0	\$0
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$0
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$0
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$0
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$0
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0
31389SVB7		18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0

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

Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,470,591.53	100%	0	\$0.00		0	\$0
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$0

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31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,574,687.20	100%	0	\$0.00		0	\$0
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,267,269.59	100%	0	\$0.00		0	\$0
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,053,377.82	100%	0	\$0.00		0	\$0
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,680.56	100%	0	\$0.00		0	\$0
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$0
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,739,176.86	100%	0	\$0.00		0	\$0
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,881,017.23	100%	0	\$0.00		0	\$0
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$0
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$0
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,930,822.20	100%	0	\$0.00		0	\$0
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$0
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,788,702.99	100%	0	\$0.00		0	\$0
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$0

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31389SZD9	RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$0
Total		23	\$3,011,976.18	100%	0	\$0.00		0	\$0
31389SZF4	Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,479,376.67	100%	0	\$0.00		0	\$0
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$0
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$0
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,205,342.04	100%	0	\$0.00		0	\$0
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$0
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$0
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,086,277.31	100%	0	\$0.00		0	\$0
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$0
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$0
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$0
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$0
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$0
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$0

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Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$0
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$0
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0
31389TBE1		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$0
Total			23	\$4,301,278.71	100%	0	\$0.00		0	\$0
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0
Total			12	\$3,009,750.00	100%	0	\$0.00		0	\$0
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,667,370.00	100%	0	\$0.00		0	\$0
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0
Total			53	\$9,804,945.89	100%	0	\$0.00		0	\$0
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$0
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$0
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$0
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$0
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$0
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0

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Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$0
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0
Total			390	\$66,305,336.83	100%	0	\$0.00		0	\$0
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$0
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$0
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$343,711.99	100%	0	\$0.00		0	\$0
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$847,633.42	100%	0	\$0.00		0	\$0
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$0
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$0
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0
31389TEW8		WASHINGTON	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0
Total			337	\$21,897,439.40	100%	0	\$0.00		0
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0
Total			510	\$80,756,652.67	100%	0	\$0.00		0
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0
Total			607	\$98,813,901.70	100%	0	\$0.00		0
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0
Total			577	\$100,112,064.51	100%	0	\$0.00		0
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0
Total			504	\$32,785,032.66	100%	0	\$0.00		0
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0
Total			256	\$16,789,619.06	100%	0	\$0.00		0
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0
Total			244	\$15,502,499.79	100%	0	\$0.00		0
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0
Total			24	\$3,970,415.12	100%	0	\$0.00		0
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0
Total			859	\$113,643,717.84	100%	0	\$0.00		0
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0
Total			297	\$39,837,762.90	100%	0	\$0.00		0
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0

Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$0
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$0
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$0
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$0
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$0
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$0
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$0
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$0
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$0
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$0

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31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$0
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$0
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$0
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$0
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$0
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0

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31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$0
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$0
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$0
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$0
Total		22	\$2,676,800.69	100%	0	\$0.00		0	\$0
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$0
31389TGS5	REGIONS MORTGAGE,	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0
Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,524,503.95	100%	0	\$0.00		0	\$0
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$938,989.02	100%	0	\$0.00		0	\$0
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0

31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$0
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$0
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$0
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$0
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$0
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$0
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$0
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$0
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0
31389TKM3		IRWIN MORTGAGE	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0
Total			85	\$12,843,390.00	100%	0	\$0.00		0
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0
Total			13	\$1,778,294.94	100%	0	\$0.00		0
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0
Total			11	\$1,336,882.68	100%	0	\$0.00		0
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0
Total			146	\$21,596,442.09	100%	0	\$0.00		0
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0
Total			76	\$10,906,435.98	100%	0	\$0.00		0
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0
Total			120	\$13,954,418.96	100%	0	\$0.00		0
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0
Total			71	\$12,684,979.33	100%	0	\$0.00		0
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0
Total			562	\$94,015,828.82	100%	0	\$0.00		0
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0

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		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$0
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$0
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$0

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Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$0
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$0
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$0
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$0
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$0
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$0
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$0
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$0
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0

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31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$0
31389U7G8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0
Total		120	\$11,775,263.57	100%	0	\$0.00		0	\$0
31389U7K9	COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0
Total		76	\$8,499,494.15	100%	0	\$0.00		0	\$0
31389U7L7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0
Total		61	\$10,404,445.44	100%	0	\$0.00		0	\$0
31389UF53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0
Total		101	\$20,004,986.32	100%	0	\$0.00		0	\$0
31389UF61	COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0
Total		139	\$24,688,497.96	100%	0	\$0.00		0	\$0
31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0
Total		79	\$14,203,782.91	100%	0	\$0.00		0	\$0
31389UF87	COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0
Total		59	\$9,745,133.41	100%	0	\$0.00		0	\$0
31389UF95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0
Total		59	\$10,586,710.51	100%	0	\$0.00		0	\$0
31389U7K0	COUNTRYWIDE HOME	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0
31389UGL7		COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,946,262.65	100%	0	\$0.00		0	\$0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0
Total			43	\$7,744,728.86	100%	0	\$0.00		0	\$0
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$0

Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$0
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0
31389UHH1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$0
Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$0
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0	\$0
Total			62	\$11,018,494.17	100%	0	\$0.00		0	\$0
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0	\$0
Total			216	\$41,216,831.12	100%	0	\$0.00		0	\$0

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

31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0
31389UK40		COUNTRYWIDE HOME	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0
Total			162	\$16,304,794.75	100%	0	\$0.00		0	\$0
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$0
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$0
Total			56	\$10,035,643.26	100%	0	\$0.00		0	\$0
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$0
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0

Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$0
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0

31389UM89	COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0
Total		27	\$2,316,609.47	100%	0	\$0.00		0	\$0
31389UM97	COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0
Total		83	\$11,325,567.07	100%	0	\$0.00		0	\$0
31389UMG1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,810,754.24	100%	0	\$0.00		0	\$0
31389UMJ5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0
Total		257	\$24,999,606.97	100%	0	\$0.00		0	\$0
31389UML0	COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0
Total		91	\$4,363,729.97	100%	0	\$0.00		0	\$0
31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0
Total		105	\$4,725,567.12	100%	0	\$0.00		0	\$0
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0
Total		72	\$3,301,078.86	100%	0	\$0.00		0	\$0
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0
Total		30	\$1,405,578.31	100%	0	\$0.00		0	\$0
31389UN39	COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0
Total		75	\$13,204,528.84	100%	0	\$0.00		0	\$0
31389UN62	COUNTRYWIDE HOME	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0
Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$0
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$0
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$0
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$87,801,651.07	72.52%	1	\$80,279.78	NA	1	\$80,279
Total			841	\$121,068,267.13	100%	1	\$80,279.78		1	\$80,279
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$0
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$0
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0

Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$0
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$0
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$0
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$0
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$0
Total			84	\$15,084,760.22	100%	0	\$0.00		0	\$0

31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$0
31389UQW2	COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	659	\$41,316,283.47	82.62%	1	\$51,398.14	NA	1	\$51,398
Total		805	\$50,005,214.36	100%	1	\$51,398.14		1	\$51,398
31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$0
31389UQZ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0
Total		185	\$12,598,437.16	100%	0	\$0.00		0	\$0
31389URA9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0
Total		58	\$11,121,849.07	100%	0	\$0.00		0	\$0
31389URF8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0
Total		160	\$29,219,774.51	100%	0	\$0.00		0	\$0
31389URJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,683,145.82	69.46%	1	\$55,246.02	NA	1	\$55,246
Total		70	\$6,742,139.82	100%	1	\$55,246.02		1	\$55,246
31389URK7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0
Total		82	\$14,834,509.92	100%	0	\$0.00		0	\$0
31389URL5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0
Total		32	\$6,059,420.65	100%	0	\$0.00		0	\$0

31389URN1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0
Total		74	\$11,281,920.71	100%	0	\$0.00		0	\$0
31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0
Total		66	\$9,613,612.93	100%	0	\$0.00		0	\$0
31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0
Total		368	\$67,158,521.63	100%	0	\$0.00		0	\$0
31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$0
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$0
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$0
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$284,543.06	100%	0	\$0.00		0	\$0
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0
Total		408	\$70,004,513.44	100%	0	\$0.00		0	\$0
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0
Total		121	\$11,760,519.18	100%	0	\$0.00		0	\$0
31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0

Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,969,726.13	65.49%	1	\$79,448.11	NA	1	\$79,448
Total			173	\$16,750,228.51	100%	1	\$79,448.11		1	\$79,448
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0
31389UTK5			10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0
Total			68	\$10,890,567.37	100%	0	\$0.00		0
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0
Total			302	\$58,669,414.29	100%	0	\$0.00		0
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0
Total			75	\$13,959,562.90	100%	0	\$0.00		0
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0
Total			62	\$10,698,013.72	100%	0	\$0.00		0
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0
Total			188	\$36,418,774.78	100%	0	\$0.00		0
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0
Total			98	\$12,853,705.24	100%	0	\$0.00		0
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0
Total			194	\$13,024,183.90	100%	0	\$0.00		0
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
Total			71	\$13,444,910.80	100%	0	\$0.00		0
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
Total			41	\$7,416,950.67	100%	0	\$0.00		0
31389UUB3		COUNTRYWIDE HOME	5	\$769,735.97	72.47%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$0
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$0
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$0
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,338,670.63	100%	0	\$0.00		0	\$0
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$0
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$0
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$0
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0
31389UVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0	\$0
Total			34	\$6,671,272.58	100%	0	\$0.00		0	\$0
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0

Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0

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31389UVY2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0
Total		151	\$25,702,575.12	100%	0	\$0.00		0	\$0
31389UWA3	COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0
Total		47	\$5,824,224.37	100%	0	\$0.00		0	\$0
31389UWB1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0
31389UWC9	COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0
31389UWD7	COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0
31389UWT2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0
31389UX95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0
Total		108	\$19,545,036.08	100%	0	\$0.00		0	\$0
31389UYA1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0
Total		144	\$26,617,803.63	100%	0	\$0.00		0	\$0
31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$0

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31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0
31389V2A4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,296,700.00	100%	0	\$0.00		0	\$0
31389V2B2	Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,763,731.56	100%	0	\$0.00		0	\$0
31389V2C0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0
Total		27	\$3,174,340.00	100%	0	\$0.00		0	\$0
31389V2D8	Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,023,602.23	100%	0	\$0.00		0	\$0
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0
Total		59	\$4,998,119.01	100%	0	\$0.00		0	\$0
31389V4H7	GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$0
Total		45	\$3,097,756.18	100%	0	\$0.00		0	\$0
31389V4J3	GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,147,643.78	100%	0	\$0.00		0	\$0
31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$248,518.06	100%	0	\$0.00		0	\$0
31389V7E1	WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0
Total		54	\$7,570,007.26	100%	0	\$0.00		0	\$0

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31389V7H4	WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0
Total		79	\$10,456,557.54	100%	0	\$0.00		0	\$0
31389V7J0	WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,709,669.50	100%	0	\$0.00		0	\$0
31389VA31	COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0
Total		127	\$7,805,362.05	100%	0	\$0.00		0	\$0
31389VA49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0
Total		99	\$14,539,730.55	100%	0	\$0.00		0	\$0
31389VA56	COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0
Total		192	\$18,671,124.00	100%	0	\$0.00		0	\$0
31389VA64	COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0
Total		17	\$3,165,534.75	100%	0	\$0.00		0	\$0
31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,335,984.23	100%	0	\$0.00		0	\$0
31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$0
31389VAD9	COUNTRYWIDE HOME	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$0
Total			25	\$4,476,607.30	100%	0	\$0.00		0	\$0
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$0
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0
31389VAL1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0
31389VAM9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0
31389VAW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$0
Total			60	\$10,826,250.52	100%	0	\$0.00		0	\$0
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0
31389VBL0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$0
Total			49	\$7,647,850.46	100%	0	\$0.00		0	\$0
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0
31389VBQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0
31389VBR7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0
31389VBS5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,180,147.11	100%	0	\$0.00		0	\$0
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0

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31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$0
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0
31389VDM6		COUNTRYWIDE HOME	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$0
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$0
31389VM38		WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0	\$0
Total			8	\$893,872.51	100%	0	\$0.00		0	\$0
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0
Total			13	\$963,502.83	100%	0	\$0.00		0	\$0
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$0
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0
Total			14	\$740,619.26	100%	0	\$0.00		0	\$0
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0
31389VMT1		WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,880,317.21	100%	0	\$0.00		0	\$0

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31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$377,535.10	100%	0	\$0.00		0	\$0
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$0
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$0
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,164,482.11	100%	0	\$0.00		0	\$0
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0
Total		74	\$10,238,041.90	100%	0	\$0.00		0	\$0
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$0
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0
Total		201	\$25,445,625.72	100%	0	\$0.00		0	\$0
31389VNL7	WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0
Total		30	\$3,940,684.61	100%	0	\$0.00		0	\$0
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0
Total		43	\$7,103,701.63	100%	0	\$0.00		0	\$0
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0

31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0

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Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$0
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$0
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$0
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$0
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$0
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$0
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$0
Total			43	\$3,587,169.97	100%	0	\$0.00		0	\$0
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$0

31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$0
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$0
31389VV79	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$0
Total		46	\$6,789,848.44	100%	0	\$0.00		0	\$0
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$0
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0
31389VVD6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0	\$0
Total		7	\$973,200.00	100%	0	\$0.00		0	\$0
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$0
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$0

31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,022,525.77	100%	0	\$0.00		0	\$0
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0
Total		23	\$3,728,854.03	100%	0	\$0.00		0	\$0
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0
Total		97	\$11,965,223.19	100%	0	\$0.00		0	\$0
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0
Total		41	\$5,696,644.87	100%	0	\$0.00		0	\$0
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0
Total		32	\$2,896,432.55	100%	0	\$0.00		0	\$0
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0
31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,131,442.16	100%	0	\$0.00		0	\$0
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0

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

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		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$0
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0
Total			56	\$11,299,031.65	100%	0	\$0.00		0	\$0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0
31389VWJ2		CHASE MANHATTAN MORTGAGE	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0
31389VWV5			179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0
Total		292	\$39,900,354.98	100%	0	\$0.00		0	\$0
31389VWW3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0
Total		92	\$11,872,772.20	100%	0	\$0.00		0	\$0
31389VWX1	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0
Total		449	\$58,050,023.35	100%	0	\$0.00		0	\$0
31389VWY9	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0
Total		286	\$40,131,257.89	100%	0	\$0.00		0	\$0
31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0
Total		162	\$21,870,757.15	100%	0	\$0.00		0	\$0
31389VX44	Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,497,600.00	100%	0	\$0.00		0	\$0
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,223,002.27	100%	0	\$0.00		0	\$0
31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,796,057.49	100%	0	\$0.00		0	\$0
31389VX93	RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,852,330.13	100%	0	\$0.00		0	\$0
31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0

Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,717,480.23	100%	0	\$0.00		0	\$0
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0
Total			277	\$41,938,830.54	100%	0	\$0.00		0	\$0
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0
Total			107	\$15,732,998.32	100%	0	\$0.00		0	\$0

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31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$0
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0
Total			66	\$7,351,932.33	100%	0	\$0.00		0	\$0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,677,705.00	100%	0	\$0.00		0	\$0
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$0
31389VY43		Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,065,493.94	100%	0	\$0.00		0	\$0
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,090,639.80	100%	0	\$0.00		0	\$0
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0

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31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0
31389VYK7		Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,680,470.00	100%	0	\$0.00		0	\$0
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0
31389VYR2		RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,311,975.12	100%	0	\$0.00		0	\$0
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$0
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0

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		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$0
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$0
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$0
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$0
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$0
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0
31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$0
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0

31389WBV6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,249.81	100%	0	\$0.00		0	\$0
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,376,913.77	100%	0	\$0.00		0	\$0
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,184.15	100%	0	\$0.00		0	\$0
31389WCA1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,509,311.38	100%	0	\$0.00		0	\$0
31389WCB9	WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0
Total		33	\$5,384,907.94	100%	0	\$0.00		0	\$0
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0
Total		122	\$22,042,905.62	100%	0	\$0.00		0	\$0
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0
Total		73	\$13,862,106.56	100%	0	\$0.00		0	\$0
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0
Total		37	\$5,560,160.09	100%	0	\$0.00		0	\$0
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0
Total		64	\$10,851,993.60	100%	0	\$0.00		0	\$0
31389WCP8	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0	\$0
Total			49	\$5,433,347.73	100%	0	\$0.00		0	\$0
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$0
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$0
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$833,225.23	100%	0	\$0.00		0	\$0

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31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$0
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$0
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$0
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0
Total		68	\$13,206,406.56	100%	0	\$0.00		0	\$0
31389WGF6	PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$783,342.91	100%	0	\$0.00		0	\$0
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,058,355.00	100%	0	\$0.00		0	\$0

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31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	1	\$63,797.98	NA	0	\$0
Total			29	\$2,235,723.00	100%	1	\$63,797.98		0	\$0
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$0
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$0
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,158,476.84	100%	0	\$0.00		0	\$0
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$746,082.80	100%	0	\$0.00		0	\$0
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$735,033.20	100%	0	\$0.00		0	\$0
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$0
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,478,198.78	100%	0	\$0.00		0	\$0
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0
31389WKB0		Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,536,459.28	100%	0	\$0.00		0	\$0
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,703,246.72	100%	0	\$0.00		0	\$0
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,283,481.57	100%	0	\$0.00		0	\$0
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0
31389WKK0		Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,524,132.79	100%	0	\$0.00		0	\$0
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0

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Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$0
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$0
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$0
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$0
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$0
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0

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31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0
Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$0
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$0
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$0
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0
Total			3	\$482,260.81	100%	0	\$0.00		0	\$0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,038.86	100%	0	\$0.00		0	\$0
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$0
31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0
Total		34	\$3,378,570.00	100%	0	\$0.00		0	\$0
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,177,593.92	100%	0	\$0.00		0	\$0
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,482,577.12	100%	0	\$0.00		0	\$0
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0
Total		29	\$2,490,310.07	100%	0	\$0.00		0	\$0
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,949,058.00	100%	0	\$0.00		0	\$0
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$0
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$0
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$0

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31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$0
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$0
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$0
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$0
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$0
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$0
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$0
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$0
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,691,808.02	97.8%	1	\$39,168.54	NA	0	\$0
Total		31	\$1,729,939.93	100%	1	\$39,168.54		0	\$0
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,255,169.83	100%	0	\$0.00		0	\$0
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$0
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$0
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$0
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$0

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31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$0
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$0
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$0
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$0
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$0
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$0
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$0
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$0
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$0
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$0
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0

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31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$0
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$0
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0
Total		56	\$7,734,884.35	100%	0	\$0.00		0	\$0
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$0
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0

31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,776,392.08	100%	0	\$0.00		0	\$0
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$0
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$0
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$0
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$0
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,149,134.04	100%	0	\$0.00		0	\$0
31389XDL4	Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,261,698.84	100%	0	\$0.00		0	\$0
31389XDM2	Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,252,114.50	100%	0	\$0.00		0	\$0
31389XDP5	Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,095,727.87	100%	0	\$0.00		0	\$0
31389XDQ3	RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,365,066.05	100%	0	\$0.00		0	\$0
31389XDR1	RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,101,850.00	100%	0	\$0.00		0	\$0
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,005,896.66	100%	0	\$0.00		0	\$0
31389XDT7	Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$0
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$0
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0
31389XFF5			12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0
Total			21	\$4,288,232.06	100%	0	\$0.00		0
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0
Total			93	\$17,144,220.91	100%	0	\$0.00		0
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0
Total			205	\$39,564,409.81	100%	0	\$0.00		0
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0
Total			72	\$13,216,084.88	100%	0	\$0.00		0
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0
Total			53	\$9,465,492.05	100%	0	\$0.00		0
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0
Total			111	\$20,167,347.35	100%	0	\$0.00		0
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0
Total			9	\$1,412,800.64	100%	0	\$0.00		0
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0
Total			51	\$8,796,325.80	100%	0	\$0.00		0
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0
Total			249	\$23,370,220.47	100%	0	\$0.00		0
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0
Total			110	\$9,786,949.08	100%	0	\$0.00		0
31389XGA5		CHARTER ONE BANK	140	\$21,401,785.07	100%	0	\$0.00	NA	0

		FSB							
Total			140	\$21,401,785.07	100%	0	\$0.00	0	\$0
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	\$0
Total			57	\$3,664,359.38	100%	0	\$0.00	0	\$0
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	\$0
Total			15	\$2,184,920.92	100%	0	\$0.00	0	\$0
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	\$0
Total			163	\$22,268,355.20	100%	0	\$0.00	0	\$0
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	\$0
Total			53	\$6,883,919.79	100%	0	\$0.00	0	\$0
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	\$0
Total			13	\$1,806,651.10	100%	0	\$0.00	0	\$0
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	\$0
Total			748	\$118,579,119.88	100%	0	\$0.00	0	\$0
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	\$0
Total			358	\$57,536,687.97	100%	0	\$0.00	0	\$0
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	\$0
Total			57	\$3,584,291.18	100%	0	\$0.00	0	\$0
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	\$0
Total			29	\$4,705,740.85	100%	0	\$0.00	0	\$0
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	\$0
Total			60	\$10,056,878.67	100%	0	\$0.00	0	\$0
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	\$0
Total			11	\$1,039,814.22	100%	0	\$0.00	0	\$0

31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$0
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$0
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$0
31389XJE4			49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0
Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$0
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$0
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$0
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$0
Total			46	\$4,145,354.55	100%	0	\$0.00		0	\$0
31389XZ71			24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0

		KEYSTONE SAVINGS BANK							
Total			24	\$2,576,457.91	100%	0	\$0.00	0	\$0
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	\$0
Total			57	\$5,640,779.43	100%	0	\$0.00	0	\$0
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	\$0
Total			1	\$115,434.10	100%	0	\$0.00	0	\$0
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	\$0
Total			27	\$3,888,118.25	100%	0	\$0.00	0	\$0
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	\$0
Total			90	\$13,304,115.77	100%	0	\$0.00	0	\$0
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	\$0
Total			107	\$15,701,938.07	100%	0	\$0.00	0	\$0
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	\$0
Total			32	\$3,398,448.45	100%	0	\$0.00	0	\$0
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	\$0
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	\$0
Total			78	\$11,208,051.64	100%	0	\$0.00	0	\$0
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	\$0
Total			18	\$2,706,800.00	100%	0	\$0.00	0	\$0
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	\$0
Total			79	\$10,708,777.74	100%	0	\$0.00	0	\$0
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	\$0
Total			35	\$4,106,572.94	100%	0	\$0.00	0	\$0

31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,508,537.59	100%	0	\$0.00		0	\$0
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0
Total		238	\$38,730,719.58	100%	0	\$0.00		0	\$0
31389YEG2	UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,063,870.71	100%	0	\$0.00		0	\$0
31389YM57	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,136,440.67	100%	0	\$0.00		0	\$0
31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0
Total		219	\$38,349,386.08	100%	0	\$0.00		0	\$0
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0
Total		187	\$28,892,814.20	100%	0	\$0.00		0	\$0
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0
Total		98	\$18,023,558.89	100%	0	\$0.00		0	\$0
31389YN31	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,768.39	100%	0	\$0.00		0	\$0
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,216,008.89	100%	0	\$0.00		0	\$0
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,667,520.24	100%	0	\$0.00		0	\$0
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,890,387.00	100%	0	\$0.00		0	\$0
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,681,350.00	100%	0	\$0.00		0	\$0

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31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,748,677.69	100%	0	\$0.00		0	\$0
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,752,625.00	100%	0	\$0.00		0	\$0
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,144,650.24	100%	0	\$0.00		0	\$0
31389YS36	Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,977.56	100%	0	\$0.00		0	\$0
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$0
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,820,744.42	100%	0	\$0.00		0	\$0
31389YS77	Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,330,374.13	100%	0	\$0.00		0	\$0
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,351,853.72	100%	0	\$0.00		0	\$0
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0
Total		88	\$16,954,594.05	100%	0	\$0.00		0	\$0
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$0
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$0
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0
Total		123	\$29,441,148.61	100%	0	\$0.00		0	\$0
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$0
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$0
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0
Total		395	\$70,422,973.65	100%	0	\$0.00		0	\$0

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31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0
31389YUQ2		CHASE MANHATTAN MORTGAGE	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0
31389YUY5			135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,807,213.69	100%	0	\$0.00		0	\$0
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$0
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$0
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$0
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,317,848.18	100%	0	\$0.00		0	\$0
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0

31389YVV0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,063,952.24	100%	0	\$0.00		0	\$0
31389YVX6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,685,104.96	100%	0	\$0.00		0	\$0
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,524,815.26	100%	0	\$0.00		0	\$0
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,455.77	100%	0	\$0.00		0	\$0
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$0
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$0
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,354,643.58	100%	0	\$0.00		0	\$0
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0
		88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0
		3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0

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

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	\$0
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$0
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0
		23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0
		15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0
		7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0

FIRST NATIONWIDE MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0

	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	1	\$29,893.93	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	1	\$138,750.87	NA	0	\$0
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0
Total		4,911	\$620,017,700.64	100%	2	\$168,644.80		0	\$0
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0
		5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY							
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$0

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	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$0
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0
		34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$0
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0

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	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$0

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31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0
		8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0
Total		767	\$93,619,349.97	100%	0	\$0.00		0
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0
		1	\$130,872.68	0.55%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0
Total		152	\$23,782,123.32	100%	0	\$0.00		0

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31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$0
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$0
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0
		6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	\$0
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	\$0
Total		1,194	\$123,220,709.27	100%	0	\$0.00	0	\$0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	\$0
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	\$0
Total		191	\$19,051,407.00	100%	0	\$0.00	0	\$0
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	\$0
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	\$0

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Total			193	\$28,253,317.29	100%	0	\$0.00		0	\$0
31371KQL8		COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0
Total			955	\$133,868,766.75	100%	0	\$0.00		0	\$0
31371KQM6		COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0
Total			440	\$54,728,755.24	100%	0	\$0.00		0	\$0
31371KQN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0
Total			55	\$6,877,718.13	100%	0	\$0.00		0	\$0
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$0
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0
Total			44	\$2,781,063.21	100%	0	\$0.00		0	\$0
31371KQR5			4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0

		AEGIS MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0
Total			93	\$9,035,307.31	100%	0	\$0.00		0	\$0
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$0
Total			66	\$9,965,984.62	100%	0	\$0.00		0	\$0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0

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31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$0
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0
Total		81	\$9,948,424.48	100%	0	\$0.00		0	\$0
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0
Total		27	\$2,508,272.72	100%	0	\$0.00		0	\$0
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$208,682.32	100%	0	\$0.00		0	\$0
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,500.00	100%	0	\$0.00		0	\$0
31376JYF0	BISHOPS GATE RESIDENTIAL	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	EMPLOYEES CREDIT UNION							
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	\$0

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

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

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$0
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$0

	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$0
		3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK							
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	\$0
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$0
Total		1,674	\$200,027,892.68	100%	0	\$0.00	0	\$0
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	\$0
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	\$0
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	\$0

EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

	WESTMINSTER MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0
31377RWG1	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,961,200.00	100%	0	\$0.00		0	\$0
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0
Total		35	\$6,902,731.08	100%	0	\$0.00		0	\$0
31386PJ87	Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$658,263.25	100%	0	\$0.00		0	\$0

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31386WJ25	SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,746,051.13	100%	0	\$0.00		0	\$0
31386WJ33	SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,330,235.10	100%	0	\$0.00		0	\$0
31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0
Total		70	\$3,977,564.80	100%	0	\$0.00		0	\$0
31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0
Total		60	\$3,325,163.94	100%	0	\$0.00		0	\$0
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0
Total		71	\$4,074,968.14	100%	0	\$0.00		0	\$0
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,753,422.04	100%	0	\$0.00		0	\$0
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0
Total		71	\$3,879,800.54	100%	0	\$0.00		0	\$0
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0
Total		73	\$3,886,995.36	100%	0	\$0.00		0	\$0
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,433,125.23	100%	0	\$0.00		0	\$0
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$0

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31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$0
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$0
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$0
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0
Total		52	\$6,535,121.01	100%	0	\$0.00		0	\$0
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$0
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$0
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$0
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$0
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0
Total		40	\$5,451,382.59	100%	0	\$0.00		0	\$0
31386WKG2	SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$0

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Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$0
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$0
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$0
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$0
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$0
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$0
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$0
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$0
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$0
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$0
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$0
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$0
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0

Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$0
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$0
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$0
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$0
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0
Total			304	\$45,283,184.53	100%	0	\$0.00		0	\$0
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0
Total			112	\$11,739,289.59	100%	0	\$0.00		0	\$0

31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,779,676.04	100%	0	\$0.00		0	\$0
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$0
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$0
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,578.53	100%	0	\$0.00		0	\$0
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,580.61	100%	0	\$0.00		0	\$0
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$0
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,185,292.38	100%	0	\$0.00		0	\$0
31388NRU2			3	\$551,000.00	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			3	\$551,000.00	100%	0	\$0.00	0	\$0
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	\$0
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	\$0
Total			81	\$10,062,926.79	100%	0	\$0.00	0	\$0
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	\$0
Total			18	\$2,112,212.57	100%	0	\$0.00	0	\$0
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	\$0
Total			36	\$2,154,670.54	100%	0	\$0.00	0	\$0
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,261,500.00	100%	0	\$0.00	0	\$0
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,060,878.99	100%	0	\$0.00	0	\$0
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	\$0
Total			32	\$4,100,497.27	100%	0	\$0.00	0	\$0
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	\$0
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	\$0
Total			126	\$15,365,211.08	100%	0	\$0.00	0	\$0
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	\$0

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		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$0
Total			13	\$1,075,799.37	100%	0	\$0.00		0	\$0
31388Q4Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$760,913.48	60.41%	0	\$0.00	NA	0	\$0
Total			26	\$1,259,526.30	100%	0	\$0.00		0	\$0
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0

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31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0
Total		51	\$3,663,072.71	100%	0	\$0.00		0	\$0
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$360,998.38	100%	0	\$0.00		0	\$0
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,338,534.16	100%	0	\$0.00		0	\$0
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0
Total		46	\$4,852,846.69	100%	0	\$0.00		0	\$0
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,255,336.31	100%	0	\$0.00		0	\$0
31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,316,240.90	100%	0	\$0.00		0	\$0
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0
Total		46	\$8,062,181.68	100%	0	\$0.00		0	\$0
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0
Total		235	\$40,041,537.45	100%	0	\$0.00		0	\$0
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0

Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0	\$0
Total			36	\$5,062,341.80	100%	0	\$0.00		0	\$0
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$0
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,629.10	100%	0	\$0.00		0	\$0
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,026,430.60	100%	0	\$0.00		0	\$0
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0

31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0

31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0
Total		63	\$7,749,980.99	100%	0	\$0.00		0	\$0
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0
Total		101	\$14,248,868.42	100%	0	\$0.00		0	\$0
31388XTJ3	HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,512,099.07	100%	0	\$0.00		0	\$0
31388YCV2	WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,967.90	100%	0	\$0.00		0	\$0
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0
Total		57	\$7,945,533.78	100%	0	\$0.00		0	\$0
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0
Total		28	\$2,998,586.63	100%	0	\$0.00		0	\$0
31389AET6	CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,691,281.43	100%	0	\$0.00		0	\$0
31389AHW6	CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$0
Total		26	\$3,260,106.63	100%	0	\$0.00		0	\$0
31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0

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Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,023.72	100%	0	\$0.00		0	\$0
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$0
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,500,250.00	100%	0	\$0.00		0	\$0
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0
31389CJL4		HOME STAR MORTGAGE SERVICES,	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			55	\$6,927,040.11	100%	0	\$0.00	0	\$0
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	\$0
Total			60	\$7,369,215.69	100%	0	\$0.00	0	\$0
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	\$0
Total			33	\$4,643,428.53	100%	0	\$0.00	0	\$0
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	\$0
Total			17	\$1,861,979.09	100%	0	\$0.00	0	\$0
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	\$0
Total			40	\$4,906,730.91	100%	0	\$0.00	0	\$0
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	\$0
Total			20	\$2,462,059.75	100%	0	\$0.00	0	\$0
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	\$0
Total			42	\$8,000,300.00	100%	0	\$0.00	0	\$0
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	\$0
Total			52	\$7,499,350.00	100%	0	\$0.00	0	\$0
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	\$0
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	\$0
Total			66	\$8,000,600.00	100%	0	\$0.00	0	\$0
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	\$0
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	\$0
Total			69	\$8,676,065.00	100%	0	\$0.00	0	\$0
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	\$0
Total			69	\$9,757,625.00	100%	0	\$0.00	0	\$0
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,768,550.00	100%	0	\$0.00	0	\$0

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31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0
31389CKK4		AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$0
Total			49	\$6,441,200.00	100%	0	\$0.00		0	\$0
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$0
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$0
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0
31389EBV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$0
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$0
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0
31389EZQ1			57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0
Total			107	\$19,637,201.22	100%	0	\$0.00		0
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0
Total			34	\$5,018,195.28	100%	0	\$0.00		0
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0
Total			39	\$4,390,793.95	100%	0	\$0.00		0
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0
Total			89	\$10,826,971.45	100%	0	\$0.00		0
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0
Total			12	\$1,051,505.97	100%	0	\$0.00		0
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0
Total			39	\$4,512,226.89	100%	0	\$0.00		0
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0
Total			247	\$29,642,286.12	100%	0	\$0.00		0
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0
			8	\$657,999.89	0.76%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$0
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$0
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0
Total			411	\$67,739,356.76	100%	0	\$0.00		0	\$0
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0
Total			62	\$9,960,707.50	100%	0	\$0.00		0	\$0
31389FWF5		UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$0
Total			71	\$9,850,185.52	100%	0	\$0.00		0	\$0
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0
Total			72	\$9,338,093.33	100%	0	\$0.00		0	\$0
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$0
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$0
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$0
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$0
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0

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Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0
31389FWT5		UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,128,828.64	100%	0	\$0.00		0	\$0
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0
31389FXV9		UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,505.72	100%	0	\$0.00		0	\$0
31389H2D9		NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,314,820.85	100%	0	\$0.00		0	\$0
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0
Total			64	\$9,516,724.58	100%	0	\$0.00		0	\$0
31389HD96		U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$0
Total			61	\$8,302,299.61	100%	0	\$0.00		0	\$0
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$0
31389HEB0		U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$0
Total			39	\$4,968,365.13	100%	0	\$0.00		0	\$0

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31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$0
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$0
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,456,855.86	100%	0	\$0.00		0	\$0
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$0
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$0

31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$0
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$0
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$0
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0

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31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$0
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$0
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$0
Total		66	\$9,387,036.74	100%	0	\$0.00		0	\$0
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0
Total		36	\$4,404,630.43	100%	0	\$0.00		0	\$0
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0
Total		45	\$7,688,100.00	100%	0	\$0.00		0	\$0
31389JD92	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,302,030.23	100%	0	\$0.00		0	\$0

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31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$0
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$0
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$0
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0

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31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0
Total		198	\$35,877,963.75	100%	0	\$0.00		0	\$0
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0
Total		445	\$78,314,909.10	100%	0	\$0.00		0	\$0
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0
Total		337	\$52,542,937.40	100%	0	\$0.00		0	\$0
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0
Total		47	\$6,594,928.27	100%	0	\$0.00		0	\$0
31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,452,553.85	100%	0	\$0.00		0	\$0
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0
Total		46	\$5,590,561.60	100%	0	\$0.00		0	\$0
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$507,453.66	100%	0	\$0.00		0	\$0
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$421,090.76	100%	0	\$0.00		0	\$0
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$277,635.72	100%	0	\$0.00		0	\$0
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0

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Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0
31389L2Z1		CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$0
31389L3B3		CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0
Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$0
31389L3C1		CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$0
Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$0
31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0
31389L3F4		CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$0
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0
31389L3H0		CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0
31389L3P2		CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$0
31389L3Q0		CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$0
31389L3R8		CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$0
31389L3S6		CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$0

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31389L3U1	CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,435.05	100%	0	\$0.00		0	\$0
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$0
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$0
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$0
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$0
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$0
Total		119	\$21,082,668.91	100%	0	\$0.00		0	\$0
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$0
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0

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Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0
31389LZQ5	CITIMORTGAGE, INC.		5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0
Total			19	\$3,722,597.43	100%	0	\$0.00		0	\$0
31389LZR3	CITIMORTGAGE, INC.		57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0
31389LZS1	CITIMORTGAGE, INC.		84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0
	Unavailable		170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0
31389LZT9	CITIMORTGAGE, INC.		12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0
31389M3Y1	GMAC MORTGAGE CORPORATION		6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0
31389M4C8	GMAC MORTGAGE CORPORATION		5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0
31389M4D6	GMAC MORTGAGE CORPORATION		3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0
31389M4E4	GMAC MORTGAGE CORPORATION		9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$0
31389M4F1	GMAC MORTGAGE CORPORATION		7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,366,281.96	100%	0	\$0.00		0	\$0
31389MAD9	IRWIN MORTGAGE CORPORATION		9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0

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Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$0
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$0
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$0
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$0
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$0
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,400.00	100%	0	\$0.00		0	\$0
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$0
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0

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31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0
Total		121	\$18,533,113.17	100%	0	\$0.00		0	\$0
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,500,155.96	100%	0	\$0.00		0	\$0
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0
Total		154	\$23,000,533.20	100%	0	\$0.00		0	\$0
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,000,978.38	100%	0	\$0.00		0	\$0
31389MY76	SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,550,821.65	100%	0	\$0.00		0	\$0
31389MY84	SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,890,381.24	100%	0	\$0.00		0	\$0
31389NGW9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0
Total		95	\$20,381,680.23	100%	0	\$0.00		0	\$0
31389NGX7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$0
Total		35	\$5,447,009.83	100%	0	\$0.00		0	\$0
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0
Total		165	\$19,435,150.74	100%	0	\$0.00		0	\$0

31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0
Total		136	\$19,767,640.81	100%	0	\$0.00		0	\$0
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0
Total		92	\$20,692,286.35	100%	0	\$0.00		0	\$0
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0	\$0
Total		130	\$19,731,921.43	100%	0	\$0.00		0	\$0
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$0
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$0
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$0
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0

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Total			131	\$20,513,395.70	100%	0	\$0.00	0	\$0
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	\$0
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	\$0
Total			107	\$20,224,661.13	100%	0	\$0.00	0	\$0
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	\$0
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	\$0
Total			112	\$20,381,089.99	100%	0	\$0.00	0	\$0
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	\$0
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	\$0
Total			119	\$20,161,220.45	100%	0	\$0.00	0	\$0
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	\$0
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	\$0
Total			137	\$20,718,565.08	100%	0	\$0.00	0	\$0
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	\$0
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	\$0
Total			157	\$20,662,414.45	100%	0	\$0.00	0	\$0
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	\$0
Total			43	\$5,540,210.59	100%	0	\$0.00	0	\$0
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	\$0
Total			53	\$8,577,256.71	100%	0	\$0.00	0	\$0

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31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$0
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$0
Total		32	\$2,070,981.65	100%	0	\$0.00		0	\$0
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$0
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$0
Total		41	\$7,848,598.74	100%	0	\$0.00		0	\$0
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$0

31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$0
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$0
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$0
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$0
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$0
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$0
Total		40	\$4,608,655.00	100%	0	\$0.00		0	\$0
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$0
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0
Total		21	\$2,767,429.87	100%	0	\$0.00		0	\$0
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,412.40	100%	0	\$0.00		0	\$0

31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,430.64	100%	0	\$0.00		0	\$0
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$0
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0

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31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$0
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$0
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$0
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$0
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$0
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$0
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$0
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$0

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31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$0
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$0
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$0
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$0
Total		72	\$7,048,820.65	100%	0	\$0.00		0	\$0
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$0
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0
Total		62	\$10,275,910.64	100%	0	\$0.00		0	\$0
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,070,105.27	100%	0	\$0.00		0	\$0
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0
Total		23	\$1,483,050.47	100%	0	\$0.00		0	\$0
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$0
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0

Total			46	\$7,656,654.36	100%	0	\$0.00		0	\$0
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$0
Total			91	\$15,562,568.63	100%	0	\$0.00		0	\$0
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0
31389PHU7		SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$0
Total			73	\$12,373,549.71	100%	0	\$0.00		0	\$0
31389PJC5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,566.07	100%	0	\$0.00		0	\$0
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0

31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$0
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$0
31389PJH4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$0
Total		83	\$15,000,382.42	100%	0	\$0.00		0	\$0
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0
Total		183	\$35,416,825.40	100%	0	\$0.00		0	\$0
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0
Total		92	\$15,000,102.39	100%	0	\$0.00		0	\$0
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0
Total		129	\$22,449,030.41	100%	0	\$0.00		0	\$0
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0
Total		203	\$39,902,445.40	100%	0	\$0.00		0	\$0
31389P JW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0
Total		160	\$29,756,808.05	100%	0	\$0.00		0	\$0
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0
Total		105	\$15,003,468.69	100%	0	\$0.00		0	\$0

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31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0
Total		239	\$15,440,997.98	100%	0	\$0.00		0	\$0
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0
Total		56	\$3,292,040.31	100%	0	\$0.00		0	\$0
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,568,215.55	100%	0	\$0.00		0	\$0
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,236,559.19	100%	0	\$0.00		0	\$0
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0
Total		239	\$38,119,438.41	100%	0	\$0.00		0	\$0
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0
Total		292	\$48,536,958.24	100%	0	\$0.00		0	\$0
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0
Total		265	\$42,121,905.54	100%	0	\$0.00		0	\$0
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0
Total		216	\$34,665,143.55	100%	0	\$0.00		0	\$0
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0
Total		160	\$25,869,545.57	100%	0	\$0.00		0	\$0

31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0
Total		108	\$16,232,314.54	100%	0	\$0.00		0	\$0
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0
Total		132	\$20,083,537.69	100%	0	\$0.00		0	\$0
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0
Total		31	\$3,674,511.67	100%	0	\$0.00		0	\$0
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0
Total		203	\$28,669,885.68	100%	0	\$0.00		0	\$0
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$0
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$0
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$0
Total		68	\$10,001,003.09	100%	0	\$0.00		0	\$0
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0

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31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,257,983.86	100%	0	\$0.00		0	\$0
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,740,168.00	100%	0	\$0.00		0	\$0
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0

31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$0
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$0
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$0
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$0
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0
Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$0
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$0
31389QLV8		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,113.92	100%	0	\$0.00		0	\$0
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0

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31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$0
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$0
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0
Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$0
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$0
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$0
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,627,368.35	100%	0	\$0.00		0	\$0
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$0
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$0
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$0
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$0
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$0
Total			59	\$6,826,827.50	100%	0	\$0.00		0	\$0
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,883.58	100%	0	\$0.00		0	\$0
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$0

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31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$0
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$0
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$0
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$0
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$0
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$0
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$0
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$0

31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$0
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$0
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$0
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$0
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0
31389R5M4		FIRST FINANCIAL CARIBBEAN	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			25	\$3,341,915.80	100%	0	\$0.00	0	\$0
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,842,465.00	100%	0	\$0.00	0	\$0
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,584,504.00	100%	0	\$0.00	0	\$0
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	\$0
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	\$0
Total			104	\$17,045,341.79	100%	0	\$0.00	0	\$0
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	\$0
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	\$0
Total			347	\$59,456,390.30	100%	0	\$0.00	0	\$0
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	\$0
Total			76	\$5,109,962.76	100%	0	\$0.00	0	\$0
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	\$0
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	\$0
Total			51	\$2,746,705.09	100%	0	\$0.00	0	\$0
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	\$0
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	\$0
Total			93	\$15,919,319.14	100%	0	\$0.00	0	\$0
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	\$0
Total			39	\$5,551,898.89	100%	0	\$0.00	0	\$0
31389RS23		HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	\$0
Total			18	\$2,500,800.00	100%	0	\$0.00	0	\$0
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	\$0
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	\$0
Total			87	\$15,000,561.43	100%	0	\$0.00	0	\$0

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31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,558.77	100%	0	\$0.00		0	\$0
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0
Total		85	\$15,000,615.64	100%	0	\$0.00		0	\$0
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,011.84	100%	0	\$0.00		0	\$0
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,869.93	100%	0	\$0.00		0	\$0
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0
Total		55	\$9,999,897.05	100%	0	\$0.00		0	\$0

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31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,003.23	100%	0	\$0.00		0	\$0
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,335.87	100%	0	\$0.00		0	\$0
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0
Total		45	\$8,000,456.34	100%	0	\$0.00		0	\$0
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,679.37	100%	0	\$0.00		0	\$0
31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0
Total		36	\$4,999,704.65	100%	0	\$0.00		0	\$0
31389RST4	Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,999,037.25	100%	0	\$0.00		0	\$0
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0
Total		81	\$15,000,237.38	100%	0	\$0.00		0	\$0
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0
Total		58	\$11,000,097.01	100%	0	\$0.00		0	\$0
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0

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Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$0
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$0
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$0
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$0
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$0
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$0
31389RTG1		HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$0
Total			27	\$3,998,892.46	100%	0	\$0.00		0	\$0
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$0
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$0
31389RTL0			7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$0
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$0
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$0
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0
Total			9	\$999,784.04	100%	0	\$0.00		0	\$0
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$0
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$0
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$0

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31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0
31389RXD3	INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,740,960.00	100%	0	\$0.00		0	\$0
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0
Total		112	\$18,004,755.47	100%	0	\$0.00		0	\$0
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0
Total		24	\$3,265,312.71	100%	0	\$0.00		0	\$0
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,668,291.00	100%	0	\$0.00		0	\$0
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,651,145.82	100%	0	\$0.00		0	\$0
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0
Total		56	\$7,542,523.87	100%	0	\$0.00		0	\$0
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0

Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,288,165.76	100%	0	\$0.00		0	\$0
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,534.27	100%	0	\$0.00		0	\$0
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$0
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$0
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$0
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$0
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$0
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0
31389SN67		PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,788.34	100%	0	\$0.00		0	\$0
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0

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Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$0
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$0
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,109,978.92	100%	0	\$0.00		0	\$0
31389SVT8			55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
Total			60	\$8,286,516.07	100%	0	\$0.00		0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
Total			232	\$36,412,060.75	100%	0	\$0.00		0
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
Total			44	\$9,916,027.48	100%	0	\$0.00		0
31389TB35		UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0
		Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0
Total			58	\$9,602,664.46	100%	0	\$0.00		0
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0
Total			84	\$9,991,489.05	100%	0	\$0.00		0
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0
Total			90	\$4,716,143.24	100%	0	\$0.00		0
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0
Total			69	\$9,950,154.45	100%	0	\$0.00		0
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0
Total			42	\$9,900,246.54	100%	0	\$0.00		0
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0
Total			61	\$9,958,031.39	100%	0	\$0.00		0
31389TBS0		UNION PLANTERS	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0
Total			94	\$4,978,765.53	100%	0	\$0.00		0
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
Total			83	\$10,124,343.96	100%	0	\$0.00		0
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0
Total			53	\$8,612,680.20	100%	0	\$0.00		0
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total			76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total			90	\$9,695,024.37	100%	0	\$0.00		0
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
Total			92	\$13,622,894.38	100%	0	\$0.00		0
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0
Total			71	\$9,405,376.66	100%	0	\$0.00		0
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total			68	\$10,091,826.05	100%	0	\$0.00		0
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0
Total			81	\$10,033,457.62	100%	0	\$0.00		0
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0

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		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0

Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$0
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$0
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0
31389TKQ4		IRWIN MORTGAGE	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$0
Total			39	\$5,988,150.00	100%	0	\$0.00		0	\$0
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$0
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,953,870.00	100%	0	\$0.00		0	\$0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$0
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$0
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$0
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$0
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0
31389TLR1		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0
Total			100	\$15,001,356.55	100%	0	\$0.00		0	\$0
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$0
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$0
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$0

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31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,991.84	100%	0	\$0.00		0	\$0
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0
Total		86	\$12,405,128.85	100%	0	\$0.00		0	\$0
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0
Total		179	\$25,515,734.88	100%	0	\$0.00		0	\$0
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$0
Total		55	\$6,694,798.82	100%	0	\$0.00		0	\$0
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0
Total		122	\$19,418,254.87	100%	0	\$0.00		0	\$0
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$0
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$0
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$0
31389TMW9	TCF MORTGAGE	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0
Total			110	\$17,742,553.92	100%	0	\$0.00		0
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0
Total			94	\$10,462,193.66	100%	0	\$0.00		0
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0
Total			29	\$5,421,694.24	100%	0	\$0.00		0
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
Total			52	\$8,763,215.30	100%	0	\$0.00		0
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0
Total			65	\$7,908,766.35	100%	0	\$0.00		0
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0
Total			22	\$3,088,958.48	100%	0	\$0.00		0
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0
Total			18	\$2,080,836.18	100%	0	\$0.00		0
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0
Total			7	\$1,093,938.56	100%	0	\$0.00		0
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
Total			77	\$13,084,389.50	100%	0	\$0.00		0
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0
Total			24	\$3,083,550.99	100%	0	\$0.00		0
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0

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Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$0
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$0
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$0
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$0
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$0
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0
31389TV82		SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$0
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$0
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0

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31389TVQ2	SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$0
Total		67	\$6,622,795.68	100%	0	\$0.00		0	\$0
31389TVR0	SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$0
Total		42	\$4,145,879.38	100%	0	\$0.00		0	\$0
31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0
Total		60	\$3,995,301.16	100%	0	\$0.00		0	\$0
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0
Total		42	\$2,689,048.93	100%	0	\$0.00		0	\$0
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0
Total		14	\$1,371,646.87	100%	0	\$0.00		0	\$0
31389TVX7	SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,548,059.88	100%	0	\$0.00		0	\$0
31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0
Total		19	\$3,788,870.40	100%	0	\$0.00		0	\$0
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0
Total		38	\$10,530,657.05	100%	0	\$0.00		0	\$0
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$0
31389US34	COUNTRYWIDE HOME	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$0
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$0
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$582,968.19	100%	0	\$0.00		0	\$0
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$0
31389UYF0			30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$0
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$0
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$0
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$0
Total			63	\$9,189,842.59	100%	0	\$0.00		0	\$0
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$0
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$0
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0
31389V4Q7			65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0

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		WITMER FUNDING, LLC							
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
Total			109	\$13,654,824.61	100%	0	\$0.00		0
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
Total			188	\$30,150,382.44	100%	0	\$0.00		0
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0
Total			90	\$14,816,670.54	100%	0	\$0.00		0
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total			93	\$11,295,519.03	100%	0	\$0.00		0
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total			191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total			180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
Total			217	\$33,135,960.26	100%	0	\$0.00		0
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0
Total			183	\$22,264,386.92	100%	0	\$0.00		0
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total			197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1		WITMER FUNDING,	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0

	LLC								
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$0
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0
Total		124	\$17,749,934.61	100%	0	\$0.00		0	\$0
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0
Total		280	\$33,450,623.31	100%	0	\$0.00		0	\$0
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0
Total		112	\$9,271,251.20	100%	0	\$0.00		0	\$0
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0
Total		82	\$10,839,244.54	100%	0	\$0.00		0	\$0
31389V5F0	WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,519,381.26	100%	0	\$0.00		0	\$0
31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0
Total		19	\$2,574,948.77	100%	0	\$0.00		0	\$0
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,268.66	100%	0	\$0.00		0	\$0
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0
Total		176	\$25,755,458.05	100%	0	\$0.00		0	\$0
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$0
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$0
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$0
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$0
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$0
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0	\$0
Total			190	\$35,002,060.63	100%	0	\$0.00		0	\$0
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0

Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0

31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0
Total		93	\$13,065,996.90	100%	0	\$0.00		0	\$0
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0
Total		16	\$2,852,547.07	100%	0	\$0.00		0	\$0
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0
Total		39	\$6,982,413.28	100%	0	\$0.00		0	\$0
31389VFW4	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,797,404.77	100%	0	\$0.00		0	\$0
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0
Total		186	\$33,406,299.53	100%	0	\$0.00		0	\$0
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0
Total		320	\$51,926,259.84	100%	0	\$0.00		0	\$0
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$0
31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$0
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$0

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31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$0
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$0
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$0
Total		58	\$9,970,767.01	100%	0	\$0.00		0	\$0
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$0
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0
31389VGQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$0
31389VGR2	COUNTRYWIDE HOME	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$0
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$0
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0

Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$0

31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0
Total		325	\$37,550,888.66	100%	0	\$0.00		0	\$0
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$0
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0
Total		100	\$7,647,753.32	100%	0	\$0.00		0	\$0
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0
Total		385	\$58,762,826.30	100%	0	\$0.00		0	\$0
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$0
31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$0
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$0
Total		94	\$15,302,308.21	100%	0	\$0.00		0	\$0

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31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$0
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$0
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0
Total		183	\$26,600,549.93	100%	0	\$0.00		0	\$0
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0
Total		472	\$64,100,915.40	100%	0	\$0.00		0	\$0
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$0
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,433.32	100%	0	\$0.00		0	\$0
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0
Total		52	\$5,002,657.84	100%	0	\$0.00		0	\$0
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,276.70	100%	0	\$0.00		0	\$0
31389VLA3	COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0
Total		987	\$117,324,488.72	100%	0	\$0.00		0	\$0
31389VLB1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0

Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0

31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$0
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0
Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$0
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$0
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$0
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$0
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$0
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0

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		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0
Total			147	\$25,588,015.86	100%	0	\$0.00		0	\$0
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0

Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$0
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$0
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,311,028.39	100%	0	\$0.00		0	\$0
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$0

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31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$0
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$0
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$0
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$0
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0
Total		182	\$33,132,941.06	100%	0	\$0.00		0	\$0
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$0
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$0

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31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$0
31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0
Total		194	\$33,225,413.99	100%	0	\$0.00		0	\$0
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$0
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$0
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0
Total		318	\$27,113,421.61	100%	0	\$0.00		0	\$0
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$0
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0
Total		187	\$28,273,943.44	100%	0	\$0.00		0	\$0
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$0
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$0
31389VPT8	WITMER FUNDING,	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$0
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$0
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$0
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$0
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$0
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0
Total		62	\$4,932,781.90	100%	0	\$0.00		0	\$0
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$0
Total		150	\$27,190,301.26	100%	0	\$0.00		0	\$0
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$0
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$0
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$0
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0

Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0

31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$0
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$0
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$0
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0
Total		47	\$5,391,514.75	100%	0	\$0.00		0	\$0
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0
Total		235	\$20,890,627.51	100%	0	\$0.00		0	\$0
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$0
Total		25	\$2,076,180.93	100%	0	\$0.00		0	\$0
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0
Total		181	\$24,862,861.38	100%	0	\$0.00		0	\$0
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0
Total		398	\$49,572,830.07	100%	0	\$0.00		0	\$0
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0
Total		91	\$9,812,797.73	100%	0	\$0.00		0	\$0

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31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0
Total		200	\$17,475,478.64	100%	0	\$0.00		0	\$0
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0
Total		21	\$1,463,374.07	100%	0	\$0.00		0	\$0
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,516,866.58	100%	0	\$0.00		0	\$0
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0
Total		169	\$19,752,656.01	100%	0	\$0.00		0	\$0
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0
Total		67	\$5,897,610.48	100%	0	\$0.00		0	\$0
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0
Total		71	\$10,396,603.22	100%	0	\$0.00		0	\$0
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0
Total		25	\$3,560,905.37	100%	0	\$0.00		0	\$0
31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0
Total		44	\$4,562,082.75	100%	0	\$0.00		0	\$0
31389VT72	WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0
Total		25	\$3,099,369.09	100%	0	\$0.00		0	\$0
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0

Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$0
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$0
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$0
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0

Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0
31389W2F1	FLAGSTAR BANK, FSB		7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0
31389W2G9	Unavailable		38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$0
31389W2H7	Unavailable		32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,166,057.94	100%	0	\$0.00		0	\$0
31389W2J3	Unavailable		28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,497,113.66	100%	0	\$0.00		0	\$0
31389W2K0	FLAGSTAR BANK, FSB		6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0
Total			73	\$11,986,460.52	100%	0	\$0.00		0	\$0
31389W2L8	FLAGSTAR BANK, FSB		3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$0
31389W2M6	FLAGSTAR BANK, FSB		1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$0
31389W2P9	Unavailable		122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0
Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0
31389W2R5	Unavailable		33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,240,759.52	100%	0	\$0.00		0	\$0
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,091,298.83	100%	0	\$0.00		0	\$0
31389W2V6	Unavailable		139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$0
31389W2W4	FLAGSTAR BANK, FSB		3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0
Total			42	\$2,918,686.15	100%	0	\$0.00		0	\$0
31389W2X2	Unavailable		53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0

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31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,933,734.13	100%	0	\$0.00		0	\$0
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$0
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$0
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$0
Total		140	\$25,000,940.41	100%	0	\$0.00		0	\$0
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,458,657.16	100%	0	\$0.00		0	\$0
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,928,112.74	100%	0	\$0.00		0	\$0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$0
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$0
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$0
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,101,531.06	100%	0	\$0.00		0	\$0
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,224,574.14	100%	0	\$0.00		0	\$0

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31389W3T0	Unavailable	64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,103,738.34	100%	0	\$0.00		0	\$0
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,713,960.97	100%	0	\$0.00		0	\$0
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$0
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$0
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$0
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$0
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0

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31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$0
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$0

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31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,261,030.00	100%	0	\$0.00		0	\$0
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$0
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$0
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$0
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$0
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$0
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$0
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$0
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$0

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

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

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31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0
31389WDS1		Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$0
Total			138	\$23,944,984.96	100%	0	\$0.00		0	\$0
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0

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31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$0
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$0
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,010,256.31	100%	0	\$0.00		0	\$0
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$0
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$0
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$0
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$0
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$0
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$0
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$0
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$0

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31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0
31389WP82		Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,887,677.96	100%	0	\$0.00		0	\$0
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0
31389WQV0		Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,007,796.62	100%	0	\$0.00		0	\$0
31389WQW8		Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,919,335.66	100%	0	\$0.00		0	\$0
31389WQX6		Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,049,411.68	100%	0	\$0.00		0	\$0
31389WR23		OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$0

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Total			25	\$3,845,200.98	100%	0	\$0.00		0	\$0
31389WR98	Unavailable		22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,417,524.60	100%	0	\$0.00		0	\$0
31389WRM9	Unavailable		34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,774,986.41	100%	0	\$0.00		0	\$0
31389WS22	OHIO SAVINGS BANK		12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0
31389WS30	Unavailable		27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0
31389WS71	OHIO SAVINGS BANK		8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,280,688.78	100%	0	\$0.00		0	\$0
31389WS89	OHIO SAVINGS BANK		12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0
Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$0
31389WS97	OHIO SAVINGS BANK		5	\$600,141.02	17%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0
31389WSA4	Unavailable		45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$0
31389WSB2	Unavailable		12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,140,210.15	100%	0	\$0.00		0	\$0
31389WSJ5	Unavailable		149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0
31389WSK2	Unavailable		55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$0
31389WSQ9	OHIO SAVINGS BANK		18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0
Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$0
31389WSR7	OHIO SAVINGS BANK		22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0

Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$0
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$0
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0

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31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,181,145.28	100%	0	\$0.00		0	\$0
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$0
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$0
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$396,507.86	100%	0	\$0.00		0	\$0
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$0
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0
Total		37	\$4,882,555.84	100%	0	\$0.00		0	\$0
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0
Total		67	\$8,177,280.60	100%	0	\$0.00		0	\$0
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0
Total		55	\$6,292,648.90	100%	0	\$0.00		0	\$0
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$0
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0

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31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$0
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$0
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$0
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$0
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$0
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$0
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$0
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0
Total			91	\$14,983,807.98	100%	0	\$0.00		0	\$0
31389WZ40		Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0
31389WZ57		Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,342,613.48	100%	0	\$0.00		0	\$0
31389WZ65		FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0
31389WZ81		Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$0
31389WZ99		FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$0
Total			37	\$5,813,276.60	100%	0	\$0.00		0	\$0
31389WZA6		Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$0
31389WZB4		Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0
Total			90	\$5,287,919.12	100%	0	\$0.00		0	\$0
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0
31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$0
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0
31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$0
Total			165	\$33,122,540.43	100%	0	\$0.00		0	\$0

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31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$0
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$0
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0
Total			90	\$15,945,151.96	100%	0	\$0.00		0	\$0
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0
31389X3M3		WITMER FUNDING,	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$0
Total		106	\$19,110,851.71	100%	0	\$0.00		0	\$0
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$0
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$0
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$0
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$0
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$0
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$0
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$0
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$0
Total		133	\$23,840,160.55	100%	0	\$0.00		0	\$0
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0

Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$0
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0

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31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$0
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$0
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$0
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0
Total		26	\$1,634,079.39	100%	0	\$0.00		0	\$0
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$0

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31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0

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Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0
31389XA78	Unavailable		10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0
31389XA86	Unavailable		29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0
31389XA94	Unavailable		25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$0
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0
31389XAD5	Unavailable		38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0
31389XAG8	FLAGSTAR BANK, FSB		4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0
31389XAJ2	Unavailable		94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0
31389XAK9	Unavailable		23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,590,795.40	100%	0	\$0.00		0	\$0
31389XAL7	Unavailable		34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0
31389XAM5	Unavailable		30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,171,939.83	100%	0	\$0.00		0	\$0
31389XAP8	Unavailable		13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0
31389XAQ6	Unavailable		63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0
31389XAS2	FLAGSTAR BANK, FSB		2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$0
31389XAT0	Unavailable		82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$0

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31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$0
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$0
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$0
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,251,604.61	100%	0	\$0.00		0	\$0
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,383,200.00	100%	0	\$0.00		0	\$0
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$0
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$0
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0

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31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,056,360.00	100%	0	\$0.00		0	\$0
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$0
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$0
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$0
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$0
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$0
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,002,196.58	100%	0	\$0.00		0	\$0
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$0
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,117,040.00	100%	0	\$0.00		0	\$0
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,511,450.00	100%	0	\$0.00		0	\$0
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,349,193.37	100%	0	\$0.00		0	\$0
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$0
31389XC43	ALLIANCE MORTGAGE	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0

		COMPANY (NERO)							
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0
Total			17	\$3,231,442.84	100%	0	\$0.00		0
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0
Total			21	\$4,614,197.31	100%	0	\$0.00		0
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0
Total			16	\$1,024,552.10	100%	0	\$0.00		0
31389XC76		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0
Total			8	\$1,703,200.00	100%	0	\$0.00		0
31389XCA9		Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0
Total			28	\$6,096,300.00	100%	0	\$0.00		0
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0
Total			17	\$2,716,300.00	100%	0	\$0.00		0
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0
Total			59	\$2,945,552.08	100%	0	\$0.00		0
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0
Total			32	\$3,820,567.10	100%	0	\$0.00		0
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0
Total			24	\$2,724,086.34	100%	0	\$0.00		0
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0
Total			49	\$5,576,124.93	100%	0	\$0.00		0
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0
Total			77	\$9,856,782.19	100%	0	\$0.00		0
31389XCM3		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0
Total			13	\$2,632,049.87	100%	0	\$0.00		0

31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$0
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$0
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$0
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$0
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0
31389XD83	Unavailable		37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0
31389XDX8	Unavailable		21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0
31389XDZ3	Unavailable		69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0
31389XEC3	Unavailable		15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0
31389XED1	Unavailable		14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0
31389XEE9	Unavailable		10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0
31389XEF6	Unavailable		34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0
31389XEG4	RBMG INC.		2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0
31389XEH2	RBMG INC.		1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$0
31389XEJ8	Unavailable		12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0
31389XEL3	Unavailable		20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$0
31389XEP4	Unavailable		21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0
31389XET6	Unavailable		48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0
31389XEU3	Unavailable		12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0

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31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$0
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0
31389AFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$0
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0
31389XK51			36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$0
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$0
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0

Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,101,422.34	100%	0	\$0.00		0	\$0
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0

Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$0
Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$0
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$0
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0
31389XLJ0			170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			170	\$20,003,921.45	100%	0	\$0.00	0	\$0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	\$0
Total			160	\$19,986,819.97	100%	0	\$0.00	0	\$0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	\$0
Total			151	\$19,868,250.72	100%	0	\$0.00	0	\$0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	\$0
Total			188	\$21,391,573.37	100%	0	\$0.00	0	\$0
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	\$0
Total			22	\$1,902,103.64	100%	0	\$0.00	0	\$0
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	\$0
Total			15	\$2,128,042.57	100%	0	\$0.00	0	\$0
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	\$0
Total			40	\$5,449,832.00	100%	0	\$0.00	0	\$0
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	\$0
Total			77	\$10,487,261.68	100%	0	\$0.00	0	\$0
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	\$0
Total			17	\$2,259,414.05	100%	0	\$0.00	0	\$0
31389XLU5		BISHOPS GATE RESIDENTIAL	12	\$1,136,251.95	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			12	\$1,136,251.95	100%	0	\$0.00	0	\$0
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	\$0
Total			40	\$4,238,236.06	100%	0	\$0.00	0	\$0
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	\$0
Total			122	\$11,980,812.66	100%	0	\$0.00	0	\$0
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	\$0
Total			60	\$4,549,593.42	100%	0	\$0.00	0	\$0
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	\$0
Total			10	\$1,539,782.17	100%	0	\$0.00	0	\$0
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	\$0
Total			135	\$13,427,584.36	100%	0	\$0.00	0	\$0
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	1	\$59,875.29	4.61%	0	\$0.00	NA	\$0

		CORPORATION								
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,113,527.71	100%	0	\$0.00		0	\$0
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0

31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0
Total		35	\$3,309,154.70	100%	0	\$0.00		0	\$0
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0
Total		78	\$11,511,817.85	100%	0	\$0.00		0	\$0
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,157.09	100%	0	\$0.00		0	\$0
31389XMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0
Total		43	\$7,121,932.52	100%	0	\$0.00		0	\$0
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,732.89	100%	0	\$0.00		0	\$0
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,127,968.44	100%	0	\$0.00		0	\$0

31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0
Total		28	\$2,157,008.38	100%	0	\$0.00		0	\$0
31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0
Total		32	\$1,603,561.44	100%	0	\$0.00		0	\$0
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,254,656.37	100%	0	\$0.00		0	\$0
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,355,891.76	100%	0	\$0.00		0	\$0
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,539,320.94	100%	0	\$0.00		0	\$0
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0
Total		29	\$3,807,956.31	100%	0	\$0.00		0	\$0
31389XNB5	BISHOPS GATE RESIDENTIAL	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0

Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0
			4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$1,758,368.77	100%	0	\$0.00	0	\$0
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	\$0
Total			11	\$1,163,866.66	100%	0	\$0.00	0	\$0
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	\$0
Total			9	\$1,313,029.38	100%	0	\$0.00	0	\$0
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	\$0
Total			11	\$1,014,000.06	100%	0	\$0.00	0	\$0
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	\$0
Total			38	\$5,927,280.06	100%	0	\$0.00	0	\$0
31389XP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	\$0
Total			47	\$9,235,800.17	100%	0	\$0.00	0	\$0
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	\$0
Total			76	\$14,996,633.94	100%	0	\$0.00	0	\$0
31389XP56			45	\$8,592,378.70	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			45	\$8,592,378.70	100%	0	\$0.00	0	\$0
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,524,852.00	100%	0	\$0.00	0	\$0
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	\$0
Total			65	\$10,012,042.10	100%	0	\$0.00	0	\$0
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	\$0
Total			129	\$20,149,436.52	100%	0	\$0.00	0	\$0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	\$0
Total			68	\$12,112,028.35	100%	0	\$0.00	0	\$0
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	\$0
Total			18	\$2,617,671.69	100%	0	\$0.00	0	\$0
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,797,590.00	100%	0	\$0.00	0	\$0
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	\$0
Total			30	\$6,100,501.09	100%	0	\$0.00	0	\$0

31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0
Total		235	\$15,595,967.67	100%	0	\$0.00		0	\$0
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,583,049.16	100%	0	\$0.00		0	\$0
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,593,715.00	100%	0	\$0.00		0	\$0
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0
Total		164	\$16,011,535.23	100%	0	\$0.00		0	\$0
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$0
31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,717,549.50	100%	0	\$0.00		0	\$0
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,002,680.86	100%	0	\$0.00		0	\$0

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31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,390.39	100%	0	\$0.00		0	\$0
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0
31389XQS5		BISHOPS GATE RESIDENTIAL	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0

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31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0

31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0
Total		3	\$356,035.14	100%	0	\$0.00		0	\$0
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,186,464.30	100%	0	\$0.00		0	\$0
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,031,653.91	100%	0	\$0.00		0	\$0
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0
Total		28	\$4,040,204.44	100%	0	\$0.00		0	\$0
31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,701,198.66	100%	0	\$0.00		0	\$0
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,973,319.87	100%	0	\$0.00		0	\$0
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0
Total		117	\$20,153,540.59	100%	0	\$0.00		0	\$0
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0
31389XSL8			43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			43	\$2,175,713.63	100%	0	\$0.00	0	\$0
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	\$0
Total			61	\$2,960,389.00	100%	0	\$0.00	0	\$0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	\$0
Total			101	\$6,625,567.24	100%	0	\$0.00	0	\$0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	\$0
Total			41	\$2,199,524.00	100%	0	\$0.00	0	\$0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	\$0
Total			43	\$2,147,318.44	100%	0	\$0.00	0	\$0
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	\$0
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$0
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$0
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$0
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$0
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$0
31389XSY0		BISHOPS GATE RESIDENTIAL	11	\$1,703,438.19	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$0
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$0
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$0
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$0
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	\$0
Total			4	\$228,994.66	100%	0	\$0.00	0	\$0
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$0
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$0
Total			59	\$9,591,950.00	100%	0	\$0.00	0	\$0
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	\$0
Total			7	\$1,075,140.56	100%	0	\$0.00	0	\$0
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$0
Total			89	\$10,910,886.63	100%	0	\$0.00	0	\$0
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,503,300.00	100%	0	\$0.00	0	\$0
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	\$0
Total			27	\$4,495,646.84	100%	0	\$0.00	0	\$0
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	\$0
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	\$0
Total			95	\$17,269,255.40	100%	0	\$0.00	0	\$0
31389YN72			47	\$8,126,800.00	98.55%	0	\$0.00	NA	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
Total			48	\$8,246,650.00	100%	0	\$0.00		0
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
Total			32	\$5,553,619.03	100%	0	\$0.00		0
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0
Total			65	\$10,498,507.15	100%	0	\$0.00		0
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0
Total			75	\$11,775,996.09	100%	0	\$0.00		0
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
Total			89	\$14,605,750.00	100%	0	\$0.00		0
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
Total			100	\$17,305,989.00	100%	0	\$0.00		0
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
Total			22	\$3,835,888.25	100%	0	\$0.00		0
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
Total			48	\$8,561,550.00	100%	0	\$0.00		0
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
Total			28	\$5,058,802.91	100%	0	\$0.00		0
31389YPF2		PRISM MORTGAGE	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0
31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$0
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$0
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$0
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$0
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$0
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$0
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$0
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$0
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,370.94	100%	0	\$0.00		0	\$0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,528,650.00	100%	0	\$0.00		0	\$0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,687,806.79	100%	0	\$0.00		0	\$0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,479,862.53	100%	0	\$0.00		0	\$0
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,630,759.81	100%	0	\$0.00		0	\$0
31389YRC7		Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,208,985.72	100%	0	\$0.00		0	\$0
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0
Total			26	\$3,093,317.88	100%	0	\$0.00		0	\$0

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31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$0
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$0
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$0
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$0
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,070,364.24	100%	0	\$0.00		0	\$0
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0

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31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$0
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$0
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$0
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$0
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$0
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$0
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$0
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$0
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$0
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$0

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31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0

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31390A5X4		Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,634,790.00	100%	0	\$0.00		0	\$0
31390A6B1		Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,448,813.12	100%	0	\$0.00		0	\$0
31390A6C9		RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,106,417.87	100%	0	\$0.00		0	\$0
31390A6D7		Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,508,500.00	100%	0	\$0.00		0	\$0
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$0
31390A6F2		Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,060,331.11	100%	0	\$0.00		0	\$0
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0
31390A6P0		Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,971,500.00	100%	0	\$0.00		0	\$0
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0
31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$0
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$0

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31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$0
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0
31390A7L8	Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,150.00	100%	0	\$0.00		0	\$0
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$0
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$0
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0

Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0

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31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$0
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$0
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$0
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0
Total		15	\$995,839.43	100%	0	\$0.00		0	\$0
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0
Total		16	\$1,165,458.13	100%	0	\$0.00		0	\$0
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0
Total		93	\$12,457,427.00	100%	0	\$0.00		0	\$0
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0
Total		582	\$90,939,255.20	100%	0	\$0.00		0	\$0
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0
Total		499	\$77,892,251.43	100%	0	\$0.00		0	\$0
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0
Total		534	\$84,796,940.28	100%	0	\$0.00		0	\$0
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0
Total		499	\$85,586,307.80	100%	0	\$0.00		0	\$0

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31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0

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31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$0
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$0
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$0
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0
Total			61	\$8,276,588.18	100%	0	\$0.00		0	\$0
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$0
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0

Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$0
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$982,272.97	100%	0	\$0.00		0	\$0
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$0
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0

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31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$0
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$0
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$0
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$0
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0
Total		7	\$505,497.62	100%	0	\$0.00		0	\$0
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,305,072.21	100%	0	\$0.00		0	\$0
31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,069,152.39	100%	0	\$0.00		0	\$0
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0

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Total			10	\$999,749.50	100%	0	\$0.00		0	\$0
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$0
Total			7	\$461,476.31	100%	0	\$0.00		0	\$0
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$0
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,252.00	100%	0	\$0.00		0	\$0
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$0
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$0
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0
Total			10	\$993,650.40	100%	0	\$0.00		0	\$0
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$0
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$0
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0

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Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$0
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0

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31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0
Total		95	\$5,744,215.43	100%	0	\$0.00		0	\$0
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0
Total		336	\$21,143,648.62	100%	0	\$0.00		0	\$0
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0
Total		101	\$6,544,123.97	100%	0	\$0.00		0	\$0
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0
Total		14	\$2,153,978.18	100%	0	\$0.00		0	\$0
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0
Total		211	\$36,199,886.51	100%	0	\$0.00		0	\$0
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0
Total		400	\$70,181,063.20	100%	0	\$0.00		0	\$0
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$0
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$0
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$0
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$0

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31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$0
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$0
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$0
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$0
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$0
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$0
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$0
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$0
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$0
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$0
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$0
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0

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Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$0
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$0
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$0
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0
31390BCW6			25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$0
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0
31390BEY0			35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			35	\$5,195,945.86	100%	0	\$0.00	0	\$0
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	\$0
Total			81	\$11,350,899.41	100%	0	\$0.00	0	\$0
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,412,700.00	100%	0	\$0.00	0	\$0
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	\$0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	\$0
Total			12	\$1,154,954.54	100%	0	\$0.00	0	\$0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	\$0
Total			99	\$15,125,205.25	100%	0	\$0.00	0	\$0
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	\$0
Total			65	\$10,002,136.90	100%	0	\$0.00	0	\$0
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	\$0
Total			21	\$2,012,325.25	100%	0	\$0.00	0	\$0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	\$0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	\$0
Total			116	\$23,516,558.68	100%	0	\$0.00	0	\$0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	\$0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	\$0
Total			99	\$20,300,279.84	100%	0	\$0.00	0	\$0
31390BP85		CHASE MANHATTAN MORTGAGE	111	\$22,725,770.07	65.01%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0
Total			224	\$44,425,633.24	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0
Total			164	\$28,763,998.86	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0
31390BPM4			53	\$9,070,338.73	55.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total			34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0
Total			317	\$21,015,582.97	100%	0	\$0.00		0
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total			231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total			70	\$4,170,901.73	100%	0	\$0.00		0

31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0
Total		55	\$5,479,586.44	100%	0	\$0.00		0	\$0
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0
Total		331	\$32,588,900.81	100%	0	\$0.00		0	\$0
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0
Total		18	\$1,807,044.28	100%	0	\$0.00		0	\$0
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0
Total		78	\$7,598,933.33	100%	0	\$0.00		0	\$0
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0
Total		31	\$3,050,880.40	100%	0	\$0.00		0	\$0
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,118,574.58	100%	0	\$0.00		0	\$0
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0
Total		61	\$4,232,781.74	100%	0	\$0.00		0	\$0
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0

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Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$0
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$0
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$0
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0

Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$0
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0

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31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0
Total		23	\$2,292,592.88	100%	0	\$0.00		0	\$0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0

31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$0
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$0
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0
Total		137	\$20,150,575.65	100%	0	\$0.00		0	\$0
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$0
31390BWG9	WASHINGTON MUTUAL BANK, FA	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0
Total			198	\$20,523,569.65	100%	0	\$0.00		0
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0
Total			128	\$20,233,350.25	100%	0	\$0.00		0
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0
Total			99	\$20,244,301.18	100%	0	\$0.00		0
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0
Total			180	\$20,261,474.20	100%	0	\$0.00		0
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0
Total			98	\$20,650,960.37	100%	0	\$0.00		0
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0
Total			152	\$20,496,953.84	100%	0	\$0.00		0
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0
Total			10	\$2,228,507.37	100%	0	\$0.00		0

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31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0
Total		80	\$20,385,695.66	100%	0	\$0.00		0	\$0
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0

31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$0
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$0
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$0
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$0
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0

Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0

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		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0
31390BY44		WASHINGTON MUTUAL BANK, FA	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0
Total			110	\$20,857,975.21	100%	0	\$0.00		0
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0
Total			125	\$20,405,975.23	100%	0	\$0.00		0
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0
Total			31	\$4,010,300.00	100%	0	\$0.00		0
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0
Total			30	\$4,210,577.71	100%	0	\$0.00		0
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0
Total			151	\$20,166,142.95	100%	0	\$0.00		0
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
Total			66	\$8,953,929.70	100%	0	\$0.00		0
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0
Total			83	\$20,323,376.58	100%	0	\$0.00		0

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31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0

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31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$0
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$0
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0
Total		139	\$20,397,216.00	100%	0	\$0.00		0	\$0
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$0
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$0
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0

Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0

Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$0
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$0
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$418,419.38	100%	0	\$0.00		0	\$0
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$0
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$0
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0

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31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$0
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$0
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$0
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$0
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0
Total		555	\$82,943,371.36	100%	0	\$0.00		0	\$0
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0
Total		457	\$70,949,962.17	100%	0	\$0.00		0	\$0
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$0
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0
Total		206	\$29,383,966.33	100%	0	\$0.00		0	\$0
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,420,105.62	100%	0	\$0.00		0	\$0
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0
Total		20	\$1,320,395.86	100%	0	\$0.00		0	\$0

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31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0
Total		185	\$12,120,919.81	100%	0	\$0.00		0	\$0
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0
Total		367	\$24,012,513.47	100%	0	\$0.00		0	\$0
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$0
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$0
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$0
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$0
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$0
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0

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Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0

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Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$0
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,550.00	100%	0	\$0.00		0	\$0
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0

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31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$0
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$0
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0

Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$0

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31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0

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31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$0
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0
Total		143	\$25,000,873.22	100%	0	\$0.00		0	\$0
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0
Total		197	\$13,418,077.52	100%	0	\$0.00		0	\$0
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0
Total		45	\$3,042,571.48	100%	0	\$0.00		0	\$0
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0
Total		112	\$5,066,821.72	100%	0	\$0.00		0	\$0
31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0
Total		39	\$3,346,994.41	100%	0	\$0.00		0	\$0
31390CH58	COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0
Total		141	\$6,637,945.97	100%	0	\$0.00		0	\$0
31390CH66	COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0
Total		63	\$6,005,440.57	100%	0	\$0.00		0	\$0
31390CH74	COUNTRYWIDE HOME	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0

Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$0
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0
31390CKW5			42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total			119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total			90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total			159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
Total			106	\$10,504,824.74	100%	0	\$0.00		0
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0
Total			55	\$7,633,068.06	100%	0	\$0.00		0
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,048,250.00	100%	0	\$0.00		0
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0
Total			12	\$1,827,944.78	100%	0	\$0.00		0
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0
Total			146	\$16,564,572.95	100%	0	\$0.00		0

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31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$0
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0
31390CNQ5		COUNTRYWIDE HOME	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0

Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$0
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0

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31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$0
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$0
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,822,507.02	100%	0	\$0.00		0	\$0
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,549,059.38	100%	0	\$0.00		0	\$0
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$0
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0

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31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0
31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$0
Total		48	\$9,642,620.53	100%	0	\$0.00		0	\$0
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,575.00	100%	0	\$0.00		0	\$0
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0

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31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$0
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$0
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0
Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$0
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0
Total		238	\$28,417,825.64	100%	0	\$0.00		0	\$0
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,148,252.62	100%	0	\$0.00		0	\$0
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0
Total		271	\$30,276,431.31	100%	0	\$0.00		0	\$0
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$0
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$0
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$0

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31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,680,144.99	100%	0	\$0.00		0	\$0
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$0
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$0
31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,370,359.18	100%	0	\$0.00		0	\$0
31390DBC7	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$0
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$0
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0
31390DBJ2	UNION FEDERAL BANK OF	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0
Total			12	\$1,889,700.86	100%	0	\$0.00		0
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0
Total			61	\$9,032,860.49	100%	0	\$0.00		0
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0
Total			33	\$3,842,043.11	100%	0	\$0.00		0
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total			25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0
Total			47	\$7,256,284.04	100%	0	\$0.00		0
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0
Total			35	\$4,091,588.50	100%	0	\$0.00		0
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0
Total			40	\$4,578,615.91	100%	0	\$0.00		0
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total			74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total			17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0

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Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$0
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,105,096.44	100%	0	\$0.00		0	\$0
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0
31390DG40			62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0
Total			96	\$13,341,788.79	100%	0	\$0.00		0
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0
Total			165	\$22,599,727.10	100%	0	\$0.00		0
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0
Total			266	\$37,404,729.85	100%	0	\$0.00		0
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0
Total			275	\$39,942,590.15	100%	0	\$0.00		0
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0
Total			8	\$501,592.02	100%	0	\$0.00		0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total			394	\$49,505,337.18	100%	0	\$0.00		0
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
Total			521	\$62,646,131.04	100%	0	\$0.00		0
31390DHE7			410	\$47,080,506.25	78.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$0

Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0
31390DKJ2		WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$0

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31390DKM5		NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$0
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0
31390DKR4		Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$0
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0

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		MGMT, INC.)							
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
Total			101	\$15,556,466.88	100%	0	\$0.00		0
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0
Total			62	\$6,725,776.32	100%	0	\$0.00		0
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0
Total			67	\$7,215,447.45	100%	0	\$0.00		0
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0
Total			140	\$19,736,975.61	100%	0	\$0.00		0
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
Total			28	\$2,592,217.17	100%	0	\$0.00		0
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0
Total			20	\$2,170,958.63	100%	0	\$0.00		0
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0
Total			21	\$1,623,408.59	100%	0	\$0.00		0
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0

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Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,610,314.68	100%	0	\$0.00		0	\$0
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0

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Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0

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31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$0
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$0
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$0
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0
Total		99	\$18,999,157.40	100%	0	\$0.00		0	\$0
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$0
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$0
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$0
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$0
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,013,828.11	100%	0	\$0.00		0	\$0
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0
Total		17	\$1,629,842.93	100%	0	\$0.00		0	\$0
31390EPG1	Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,124,154.65	100%	0	\$0.00		0	\$0
31390ERH7		15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			15	\$3,116,593.90	100%	0	\$0.00	0	\$0
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	\$0
Total			661	\$166,575,601.94	100%	0	\$0.00	0	\$0
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	\$0
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	\$0
Total			1,056	\$189,932,206.44	100%	0	\$0.00	0	\$0
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	\$0
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	\$0
Total			1,006	\$182,087,331.29	100%	0	\$0.00	0	\$0
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	\$0
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	\$0
Total			1,358	\$262,943,925.12	100%	0	\$0.00	0	\$0
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	\$0
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	\$0
Total			1,616	\$173,863,322.40	100%	0	\$0.00	0	\$0
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	\$0
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	\$0
Total			1,153	\$120,314,416.12	100%	0	\$0.00	0	\$0
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	\$0
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	\$0
Total			1,571	\$169,208,058.10	100%	0	\$0.00	0	\$0
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	\$0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	\$0
Total			1,779	\$233,963,241.53	100%	0	\$0.00	0	\$0
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	\$0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	\$0

Total			1,665	\$206,001,889.18	100%	0	\$0.00	0	\$0
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	\$0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	\$0
Total			1,087	\$161,250,260.89	100%	0	\$0.00	0	\$0
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	\$0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	\$0
Total			1,092	\$184,965,234.33	100%	0	\$0.00	0	\$0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	\$0
Total			27	\$2,716,189.60	100%	0	\$0.00	0	\$0
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	\$0
Total			42	\$5,148,768.32	100%	0	\$0.00	0	\$0
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	\$0
Total			30	\$3,578,880.75	100%	0	\$0.00	0	\$0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	\$0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	\$0
Total			127	\$18,013,335.92	100%	0	\$0.00	0	\$0
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	\$0
Total			59	\$6,138,126.96	100%	0	\$0.00	0	\$0
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	\$0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	\$0
Total			3	\$129,002.69	100%	0	\$0.00	0	\$0
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	\$0
Total			24	\$2,588,642.47	100%	0	\$0.00	0	\$0

31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$0
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$0
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,024,361.40	100%	0	\$0.00		0	\$0
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,851,475.05	100%	0	\$0.00		0	\$0
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,613,317.31	100%	0	\$0.00		0	\$0
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,648,092.61	100%	0	\$0.00		0	\$0
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$0
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$0
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0
Total		600	\$100,967,404.45	100%	0	\$0.00		0	\$0
31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$0
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$0
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0

31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$0
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$0
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$0
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$0
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$0
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$0
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,621,761.15	100%	0	\$0.00		0	\$0
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0

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Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$0
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0

31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$0
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$0
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$0
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0
		13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.							
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	\$0
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	\$0
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	\$0
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	\$0
Total		5,093	\$665,365,742.84	100%	0	\$0.00	0	\$0

31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0
NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0

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	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0
		4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0
		7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	\$0

MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0
	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION							
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0
		115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0
		10	\$1,015,846.53	0.05%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0
		20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0
Total		4,855	\$644,349,596.80	100%	0	\$0.00	0	\$0
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0

AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0
BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0
		3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	\$0
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	\$0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	\$0
Total		133	\$21,069,737.08	100%	0	\$0.00	0	\$0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	\$0
		1	\$44,100.00	0.03%	0	\$0.00	NA	\$0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	\$0
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	\$0
		3	\$224,605.98	0.17%	0	\$0.00	NA	\$0

	REGIONS MORTGAGE, INC.							
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0
		9	\$1,212,168.00	2.83%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	\$0
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	\$0
		6	\$277,014.90	0.65%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0
		4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$0
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$0
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$0

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31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0
Total			155	\$15,172,661.68	100%	0	\$0.00		0
31371RE36		CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0
Total			35	\$3,295,046.72	100%	0	\$0.00		0
31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0
Total			96	\$9,836,518.54	100%	0	\$0.00		0
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0
Total			19	\$1,815,169.83	100%	0	\$0.00		0
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0
Total			27	\$2,562,973.75	100%	0	\$0.00		0
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$100,000.00	8.45%	0	\$0.00	NA	0

		MGMT, INC.)								
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$0
Total			2	\$97,539.98	100%	0	\$0.00		0	\$0
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0
Total			8	\$911,549.10	100%	0	\$0.00		0	\$0
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0

	UNION							
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	\$0
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	\$0
		1	\$105,000.00	0.13%	0	\$0.00	NA	\$0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	\$0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	\$0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	\$0
		2	\$288,000.00	0.36%	0	\$0.00	NA	\$0

		WORLD SAVINGS BANK								
		Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0
Total			483	\$80,013,650.69	100%	0	\$0.00		0	\$0
31376JYS2		1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0
		BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0
		CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0
		FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0
		FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0
		FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0
		GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0
		GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0

	BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0
		8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0
		1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0

	J AND J MORTGAGE CORPORATION								
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0
		1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0

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	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0
		9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0

FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0
		1	\$147,884.50	0.19%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT	3	\$548,309.44	0.72%	0	\$0.00	NA	\$0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0

	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0

ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0

	UNION								
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0
		1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0

	FIRST MERCANTILE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0

	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0
		16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0
		1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	\$0
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$0
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0

	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0
		3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	\$0

	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0
		1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	\$0

ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0

	SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0

AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0
ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0

	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0

	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0
		2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	\$0
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	\$0
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	\$0
		20	\$1,569,071.36	0.39%	0	\$0.00	NA	\$0

	HANCOCK MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0
		1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	\$0
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	\$0
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	\$0
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	\$0
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	\$0
		2	\$219,042.57	0.05%	0	\$0.00	NA	\$0

	MILLBURY SAVINGS BANK							
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	\$0
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	\$0
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$0

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.							
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$0
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	\$0

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	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0

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Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0
31386P2C6	BANK OF AMERICA NA		64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$0
Total			103	\$19,398,521.43	100%	0	\$0.00		0	\$0
31386P2D4	BANK OF AMERICA NA		18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0
31386P2K8	BANK OF AMERICA NA		23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$0
31386P2M4	BANK OF AMERICA NA		20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$0
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,503,163.47	100%	0	\$0.00		0	\$0
31386PKA0	Unavailable		2	\$507,546.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$507,546.38	100%	0	\$0.00		0	\$0
31386PZ22	BANK OF AMERICA NA		21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0
31386PZ30	BANK OF AMERICA NA		52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0

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31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0
31386WKS6		11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0
31387NQK6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$0

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31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$0
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$0
31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$0
Total		48	\$7,857,813.23	100%	0	\$0.00		0	\$0
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$0
31387YZB2	FIRST NATIONWIDE MORTGAGE	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0
Total			777	\$104,362,841.63	100%	0	\$0.00		0
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0
Total			128	\$16,364,915.14	100%	0	\$0.00		0
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0
Total			30	\$2,972,425.45	100%	0	\$0.00		0
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0
Total			53	\$7,192,619.95	100%	0	\$0.00		0
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0
Total			3	\$307,897.19	100%	0	\$0.00		0
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0
Total			25	\$2,099,456.60	100%	0	\$0.00		0
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0
Total			181	\$24,778,657.04	100%	0	\$0.00		0
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0
Total			143	\$15,858,645.43	100%	0	\$0.00		0
31388ALZ5		HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0
Total			41	\$6,203,897.50	100%	0	\$0.00		0
31388AN34		HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0
Total			37	\$6,904,893.52	100%	0	\$0.00		0
31388AR55			10	\$1,858,663.13	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$1,858,663.13	100%	0	\$0.00	0	\$0
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0
Total			3	\$189,594.97	100%	0	\$0.00	0	\$0
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0
Total			1	\$55,831.61	100%	0	\$0.00	0	\$0
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0
Total			13	\$1,933,517.00	100%	0	\$0.00	0	\$0
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0
Total			17	\$764,933.12	100%	0	\$0.00	0	\$0
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0
Total			8	\$441,834.36	100%	0	\$0.00	0	\$0
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0
Total			11	\$665,699.72	100%	0	\$0.00	0	\$0
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0
Total			10	\$1,298,806.00	100%	0	\$0.00	0	\$0
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0
Total			13	\$1,616,259.10	100%	0	\$0.00	0	\$0
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0
Total			12	\$1,592,764.98	100%	0	\$0.00	0	\$0

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31388PLD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,333.25	100%	0	\$0.00		0	\$0
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$0
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$0
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$0
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0

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Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0
31388UWX4			145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0

		FIRST MERIT MORTGAGE CORPORATION							
Total			145	\$16,203,285.31	100%	0	\$0.00	0	\$0
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	\$0
Total			9	\$997,291.37	100%	0	\$0.00	0	\$0
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	\$0
Total			34	\$3,279,296.70	100%	0	\$0.00	0	\$0
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	\$0
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	\$0
Total			91	\$6,017,953.29	100%	0	\$0.00	0	\$0
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	\$0
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	\$0
Total			269	\$39,001,555.15	100%	0	\$0.00	0	\$0
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	\$0
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	\$0
Total			169	\$28,001,986.86	100%	0	\$0.00	0	\$0
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	\$0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	\$0
Total			281	\$41,501,609.90	100%	0	\$0.00	0	\$0
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	\$0
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	\$0
Total			204	\$30,150,871.11	100%	0	\$0.00	0	\$0
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	\$0
Total			146	\$20,003,969.58	100%	0	\$0.00	0	\$0
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	\$0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	\$0

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Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$0
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$0
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$0
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0

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31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0

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31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,086,351.76	100%	0	\$0.00		0	\$0
31389CKT5		Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,882,667.83	100%	0	\$0.00		0	\$0
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,053,000.00	100%	0	\$0.00		0	\$0
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,040,300.00	100%	0	\$0.00		0	\$0
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$0
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$0
31389CLC1		Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,670,000.00	100%	0	\$0.00		0	\$0
31389CLD9		Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,274,800.00	100%	0	\$0.00		0	\$0
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$0

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31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,260,105.78	100%	0	\$0.00		0	\$0
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$0
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$0

31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$0
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$0
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0

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31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,161,071.82	100%	0	\$0.00		0	\$0
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$0
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0
Total			20	\$3,012,804.78	100%	0	\$0.00		0	\$0
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$0
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0
Total			74	\$11,945,357.71	100%	0	\$0.00		0	\$0
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0

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31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$0
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$0
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$0
31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0
Total		157	\$27,723,710.05	100%	0	\$0.00		0	\$0
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,385,135.25	100%	0	\$0.00		0	\$0
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0
Total		62	\$9,132,195.07	100%	0	\$0.00		0	\$0
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0
31389JFU3		11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,999,580.01	100%	0	\$0.00		0	\$0
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$0
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,741,354.79	100%	0	\$0.00		0	\$0
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$0

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31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,379,006.97	100%	0	\$0.00		0	\$0
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$0
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$0
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0
Total		52	\$7,028,278.59	100%	0	\$0.00		0	\$0
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0
Total		205	\$29,337,616.84	100%	0	\$0.00		0	\$0
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,382,813.59	100%	0	\$0.00		0	\$0
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0
Total		92	\$17,675,744.43	100%	0	\$0.00		0	\$0
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0

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		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0
31389LZ36		CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0
31389LZ44		CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0
31389LZ51		CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0
31389LZY8		CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$0
Total			149	\$27,573,652.36	100%	0	\$0.00		0	\$0
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$0
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$0
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$0
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$0
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$313,366.91	100%	0	\$0.00		0	\$0
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0

Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,078,007.31	100%	0	\$0.00		0	\$0
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$0
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$0
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$0
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0
31389NVJ1			112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			112	\$18,001,059.40	100%	0	\$0.00	0	\$0
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,116.00	100%	0	\$0.00	0	\$0
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0
Total			105	\$17,432,535.03	100%	0	\$0.00	0	\$0
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0
Total			238	\$46,383,893.41	100%	0	\$0.00	0	\$0
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0
Total			96	\$6,478,640.15	100%	0	\$0.00	0	\$0
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0
Total			82	\$5,164,561.08	100%	0	\$0.00	0	\$0
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0
Total			153	\$16,169,680.74	100%	0	\$0.00	0	\$0
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0
Total			75	\$7,632,625.78	100%	0	\$0.00	0	\$0
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0
Total			117	\$24,270,857.97	100%	0	\$0.00	0	\$0
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0
Total			255	\$50,960,314.34	100%	0	\$0.00	0	\$0
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0
Total			83	\$16,046,756.86	100%	0	\$0.00	0	\$0

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31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0
Total		52	\$9,760,327.95	100%	0	\$0.00		0	\$0
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0
Total		210	\$33,175,646.50	100%	0	\$0.00		0	\$0
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0
Total		314	\$44,164,647.58	100%	0	\$0.00		0	\$0
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,665,330.93	100%	0	\$0.00		0	\$0
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$0
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,236.42	100%	0	\$0.00		0	\$0

31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,823,666.80	100%	0	\$0.00		0	\$0
31389QM08	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,123,425.09	100%	0	\$0.00		0	\$0
31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,442,258.79	100%	0	\$0.00		0	\$0
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$293,270.66	100%	0	\$0.00		0	\$0
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$261,901.88	100%	0	\$0.00		0	\$0
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$263,600.18	100%	0	\$0.00		0	\$0
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$406,785.66	100%	0	\$0.00		0	\$0
31389QQR2	WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,402,970.56	100%	0	\$0.00		0	\$0
31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0
Total		81	\$10,987,905.81	100%	0	\$0.00		0	\$0
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0
Total		292	\$35,830,571.27	100%	0	\$0.00		0	\$0
31389QQU5	WACHOVIA MORTGAGE	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,267,990.80	100%	0	\$0.00		0	\$0
31389QTB4			13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$0
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$0
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0
31389R4J2		COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,605,417.62	100%	0	\$0.00		0	\$0

31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$0
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$0
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$0
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0

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31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0
Total		86	\$13,999,297.95	100%	0	\$0.00		0	\$0
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$0
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,000,481.67	100%	0	\$0.00		0	\$0
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$0
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$0
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$0
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$0

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31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$0
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$0
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$0
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$0
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$0
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$0
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$0
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$0
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$0
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$0
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$0
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0
31389SB29		FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0
Total			27	\$2,751,408.22	100%	0	\$0.00		0	\$0
31389SBW3		FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,574,056.79	100%	0	\$0.00		0	\$0
31389SBX1		FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0
Total			122	\$16,575,678.55	100%	0	\$0.00		0	\$0
31389SBY9		FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0
Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$0
31389SBZ6		FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$0

31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0
Total		32	\$3,729,280.63	100%	0	\$0.00		0	\$0
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0
Total		90	\$10,819,586.47	100%	0	\$0.00		0	\$0
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$0
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$0
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0

Total			13	\$951,016.07	100%	0	\$0.00		0	\$0
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$0
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$0
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0
31389TDB5			34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0
Total			62	\$9,872,250.40	100%	0	\$0.00		0
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0
Total			63	\$6,386,971.53	100%	0	\$0.00		0
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0
Total			109	\$9,761,847.39	100%	0	\$0.00		0
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0
Total			106	\$9,751,730.48	100%	0	\$0.00		0
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0
Total			115	\$11,542,515.07	100%	0	\$0.00		0
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0
Total			64	\$9,324,672.69	100%	0	\$0.00		0
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0
Total			101	\$10,868,891.88	100%	0	\$0.00		0
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0
Total			150	\$16,675,480.90	100%	0	\$0.00		0
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0
Total			18	\$2,087,630.93	100%	0	\$0.00		0
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0
Total			67	\$4,356,514.73	100%	0	\$0.00		0
31389TL59		FIRST HORIZON HOME	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$0
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0

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Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,960,845.29	100%	0	\$0.00		0	\$0
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$0
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0

Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0
31389TW57	SUNTRUST MORTGAGE INC.		4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0
31389TWC2	SUNTRUST MORTGAGE INC.		9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0
31389TWD0	SUNTRUST MORTGAGE INC.		37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0
31389TWE8	SUNTRUST MORTGAGE INC.		4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0
31389TWF5	SUNTRUST MORTGAGE INC.		55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0
Total			67	\$4,177,781.26	100%	0	\$0.00		0	\$0
31389TWG3	SUNTRUST MORTGAGE INC.		36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0
31389TWJ7	SUNTRUST MORTGAGE INC.		6	\$793,090.85	11%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0
31389TWK4	SUNTRUST MORTGAGE INC.		3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0
31389TWL2	Unavailable		89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$0
31389TWM0			6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0
Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$0
31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$0
31389TWS7	SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,629,995.06	100%	0	\$0.00		0	\$0
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0
Total		31	\$9,268,532.78	100%	0	\$0.00		0	\$0
31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$0
31389TWW8	SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0
Total		63	\$10,991,542.92	100%	0	\$0.00		0	\$0
31389TWX6	SUNTRUST	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$0
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,227,397.48	100%	0	\$0.00		0	\$0
31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,527,427.16	100%	0	\$0.00		0	\$0
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0
Total		12	\$1,822,048.53	100%	0	\$0.00		0	\$0
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$0
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$0
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0
31389V5N3		86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0

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		WITMER FUNDING, LLC							
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
Total			199	\$33,139,471.15	100%	0	\$0.00		0
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
Total			171	\$31,611,652.82	100%	0	\$0.00		0
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
Total			194	\$30,805,093.81	100%	0	\$0.00		0
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
Total			205	\$32,764,038.96	100%	0	\$0.00		0
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0
Total			213	\$31,333,199.67	100%	0	\$0.00		0
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
Total			178	\$33,845,976.40	100%	0	\$0.00		0
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
Total			118	\$12,140,943.33	100%	0	\$0.00		0
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
Total			172	\$31,820,164.75	100%	0	\$0.00		0
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0
Total			179	\$32,090,898.24	100%	0	\$0.00		0
31389V5Y9		WITMER FUNDING,	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0

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		LLC							
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0
Total			172	\$31,473,342.64	100%	0	\$0.00		0
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0
Total			197	\$33,553,567.97	100%	0	\$0.00		0
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0
Total			459	\$31,385,401.95	100%	0	\$0.00		0
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0
Total			197	\$33,590,299.59	100%	0	\$0.00		0
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0
Total			143	\$10,370,478.97	100%	0	\$0.00		0
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0
Total			174	\$32,804,011.46	100%	0	\$0.00		0
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0
Total			193	\$34,267,551.61	100%	0	\$0.00		0
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0
Total			190	\$33,919,026.57	100%	0	\$0.00		0
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0
Total			183	\$32,049,258.71	100%	0	\$0.00		0
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0

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		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0

Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0
31389VS40			100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0
Total			322	\$29,866,460.11	100%	0	\$0.00		0
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0
Total			29	\$2,045,608.91	100%	0	\$0.00		0
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0
Total			66	\$7,673,407.72	100%	0	\$0.00		0
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0
Total			91	\$11,748,855.93	100%	0	\$0.00		0
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0
Total			73	\$6,911,050.02	100%	0	\$0.00		0
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0
Total			151	\$21,145,175.67	100%	0	\$0.00		0
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0
Total			371	\$49,827,368.15	100%	0	\$0.00		0
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0
Total			233	\$28,401,340.02	100%	0	\$0.00		0
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0
Total			355	\$34,059,531.94	100%	0	\$0.00		0
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0

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Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$0
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0

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31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0
31389WGK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$0
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0

31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$0
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$0
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0

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31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,112,479.36	100%	0	\$0.00		0	\$0
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0
Total		153	\$27,224,043.07	100%	0	\$0.00		0	\$0
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$0
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$0

31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0
			5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			42	\$8,086,589.42	100%	0	\$0.00	0	\$0
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	\$0
Total			13	\$1,804,934.50	100%	0	\$0.00	0	\$0
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	\$0
Total			22	\$3,059,482.63	100%	0	\$0.00	0	\$0
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	\$0
Total			87	\$14,893,734.77	100%	0	\$0.00	0	\$0
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	\$0
Total			69	\$12,584,111.93	100%	0	\$0.00	0	\$0
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	\$0
Total			89	\$15,161,720.76	100%	0	\$0.00	0	\$0
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	\$0
Total			28	\$3,315,929.50	100%	0	\$0.00	0	\$0
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$0
Total			63	\$5,706,808.18	100%	0	\$0.00	0	\$0

31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0
Total		47	\$4,784,409.02	100%	0	\$0.00		0	\$0
31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0
Total		32	\$3,300,905.24	100%	0	\$0.00		0	\$0
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0
Total		41	\$1,702,505.15	100%	0	\$0.00		0	\$0
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,902,713.10	100%	0	\$0.00		0	\$0
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,067,943.45	100%	0	\$0.00		0	\$0
31389XTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,296.35	100%	0	\$0.00		0	\$0
31389XTM5	BISHOPS GATE RESIDENTIAL	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,430,010.87	100%	0	\$0.00		0	\$0
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0	\$0
Total			39	\$6,457,376.44	100%	0	\$0.00		0	\$0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0

31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0
Total		98	\$14,944,486.00	100%	0	\$0.00		0	\$0
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,758,659.63	100%	0	\$0.00		0	\$0
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0
Total		129	\$18,665,720.06	100%	0	\$0.00		0	\$0
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,100,302.50	100%	0	\$0.00		0	\$0
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0
Total		54	\$9,815,176.72	100%	0	\$0.00		0	\$0
31389XUH4		25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			25	\$2,414,001.51	100%	0	\$0.00	0	\$0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	\$0
Total			20	\$1,956,426.00	100%	0	\$0.00	0	\$0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	\$0
Total			55	\$8,254,772.08	100%	0	\$0.00	0	\$0
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	\$0
Total			61	\$10,059,402.50	100%	0	\$0.00	0	\$0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	\$0
Total			96	\$15,164,702.49	100%	0	\$0.00	0	\$0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	\$0
Total			107	\$15,036,283.02	100%	0	\$0.00	0	\$0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	\$0
Total			54	\$10,012,235.20	100%	0	\$0.00	0	\$0
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	\$0
			5	\$1,011,119.41	10.06%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			61	\$10,050,455.79	100%	0	\$0.00	0	\$0
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	\$0
Total			26	\$5,037,327.79	100%	0	\$0.00	0	\$0
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	\$0
Total			55	\$10,130,759.12	100%	0	\$0.00	0	\$0
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	\$0
Total			73	\$12,098,246.53	100%	0	\$0.00	0	\$0
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	\$0
Total			100	\$19,938,514.47	100%	0	\$0.00	0	\$0
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	\$0
Total			27	\$3,729,752.94	100%	0	\$0.00	0	\$0
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	\$0
Total			35	\$4,049,747.28	100%	0	\$0.00	0	\$0
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	\$0
Total			27	\$2,687,968.03	100%	0	\$0.00	0	\$0

31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,399,953.31	100%	0	\$0.00		0	\$0
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,538,262.71	100%	0	\$0.00		0	\$0
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0
Total		39	\$3,697,869.30	100%	0	\$0.00		0	\$0
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$0
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$0
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$0
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,400,071.89	100%	0	\$0.00		0	\$0
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,945,975.04	100%	0	\$0.00		0	\$0

31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$0
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0

Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$0
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$0

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31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0

31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,379.76	100%	0	\$0.00		0	\$0
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$0
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,237.70	100%	0	\$0.00		0	\$0
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0

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31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0
31389YQQ7		PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$0
Total			15	\$2,328,242.73	100%	0	\$0.00		0	\$0
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0
31390ABB5		WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$0
Total			26	\$3,051,102.59	100%	0	\$0.00		0	\$0
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0

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		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$0
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$0
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0

Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$0
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$0
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$0
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$0
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$0
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$0
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0

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31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$0
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,158,647.48	100%	0	\$0.00		0	\$0
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0
Total		158	\$15,438,298.57	100%	0	\$0.00		0	\$0

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31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$0
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$0
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$0
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$0
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$0
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$0
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0

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31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0
31390BB23		1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	\$0
Total			14	\$1,908,801.67	100%	0	\$0.00	0	\$0
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	\$0
Total			14	\$1,384,469.98	100%	0	\$0.00	0	\$0
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	\$0
Total			1	\$42,262.68	100%	0	\$0.00	0	\$0
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	\$0
Total			5	\$419,906.79	100%	0	\$0.00	0	\$0
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	\$0
Total			19	\$2,272,008.68	100%	0	\$0.00	0	\$0
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	\$0
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	\$0
Total			64	\$9,103,555.34	100%	0	\$0.00	0	\$0
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	\$0
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	\$0
Total			77	\$5,045,207.09	100%	0	\$0.00	0	\$0
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	\$0
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	\$0
Total			82	\$9,924,380.55	100%	0	\$0.00	0	\$0
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	\$0
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	\$0
Total			59	\$9,736,053.83	100%	0	\$0.00	0	\$0
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	\$0
Total			69	\$9,803,813.54	100%	0	\$0.00	0	\$0
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	\$0
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	\$0
Total			57	\$9,926,467.94	100%	0	\$0.00	0	\$0

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31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$0
Total		63	\$9,970,102.42	100%	0	\$0.00		0	\$0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$0
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0

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31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$0
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$0
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$0
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0
Total		72	\$10,050,060.13	100%	0	\$0.00		0	\$0
31390BDP0	UNION PLANTERS	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0
Total			58	\$9,919,923.10	100%	0	\$0.00		0
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
Total			63	\$9,973,117.73	100%	0	\$0.00		0
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total			79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
Total			57	\$8,489,710.83	100%	0	\$0.00		0
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0
Total			78	\$9,939,391.92	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total			69	\$4,918,070.69	100%	0	\$0.00		0
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0
Total			53	\$9,886,093.55	100%	0	\$0.00		0
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0
Total			53	\$10,091,927.34	100%	0	\$0.00		0
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0
Total			164	\$33,287,417.29	100%	0	\$0.00		0
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total			159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0

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Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0
31390BF60		Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$0
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0

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Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0
31390BFF0	FLAGSTAR BANK, FSB		4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0
31390BFG8	Unavailable		17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0
31390BFJ2	Unavailable		49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0
31390BFK9	Unavailable		88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0
31390BFL7	FLAGSTAR BANK, FSB		1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0
31390BFP8	FLAGSTAR BANK, FSB		7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0
	Unavailable		277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0
31390BFQ6	Unavailable		102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0
31390BFR4	FLAGSTAR BANK, FSB		1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable		338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0
31390BFS2	Unavailable		335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0
31390BFT0	Unavailable		128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$0
31390BFU7	Unavailable		336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0
31390BFV5	Unavailable		52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0
31390BFX1	FLAGSTAR BANK, FSB		3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$0

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31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$0
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$0

Total			152	\$28,840,945.39	100%	0	\$0.00		0	\$0
31390BGH5	Unavailable		153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0
Total			153	\$24,512,922.41	100%	0	\$0.00		0	\$0
31390BGK8	FLAGSTAR BANK, FSB		1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0
Total			124	\$24,110,502.60	100%	0	\$0.00		0	\$0
31390BGM4	Unavailable		109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,725,838.81	100%	0	\$0.00		0	\$0
31390BGN2	FLAGSTAR BANK, FSB		5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0
Total			116	\$7,656,453.66	100%	0	\$0.00		0	\$0
31390BGQ5	Unavailable		194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0
Total			194	\$11,289,538.20	100%	0	\$0.00		0	\$0
31390BGR3	Unavailable		53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$0
31390BGS1	Unavailable		97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,281,984.49	100%	0	\$0.00		0	\$0
31390BGV4	Unavailable		31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,173,229.50	100%	0	\$0.00		0	\$0
31390BGW2	Unavailable		26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,847,336.17	100%	0	\$0.00		0	\$0
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$0
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$0
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$0
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0

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Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0
31390BH68		Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$0
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$0
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0
31390BHK7		Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,626,695.23	100%	0	\$0.00		0	\$0
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0

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Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0
31390BHW1		Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$0
31390BHX9		Unavailable	30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,915,389.46	100%	0	\$0.00		0	\$0
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0
31390BJ58		Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,957,859.35	100%	0	\$0.00		0	\$0
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0
31390BJ82		Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,807,960.27	100%	0	\$0.00		0	\$0
31390BJ90		Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0
31390BJB5		Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0
31390BJC3		FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0
31390BJE9		Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$0

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31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,564,538.61	100%	0	\$0.00		0	\$0
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$0
31390BJH2	Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,013,250.00	100%	0	\$0.00		0	\$0
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$0
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,838,436.49	100%	0	\$0.00		0	\$0
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$0
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0

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31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$0
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$0
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0

31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,900,583.92	100%	0	\$0.00		0	\$0
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0
31390BSZ2		Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,683,661.19	100%	0	\$0.00		0	\$0
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0

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31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0
Total		77	\$9,985,215.21	100%	0	\$0.00		0	\$0
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$0
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0
Total		72	\$12,304,380.67	100%	0	\$0.00		0	\$0
31390C4K9	IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,305,039.11	100%	0	\$0.00		0	\$0
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0
Total		49	\$7,389,122.31	100%	0	\$0.00		0	\$0
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$0
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$0

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31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$0
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$0
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$0
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$0
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0
Total		26	\$5,034,870.35	100%	0	\$0.00		0	\$0
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0
Total		125	\$20,001,741.66	100%	0	\$0.00		0	\$0
31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0
Total		106	\$20,001,879.50	100%	0	\$0.00		0	\$0
31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0
Total		112	\$20,001,639.38	100%	0	\$0.00		0	\$0
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0

Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0
Total			73	\$13,736,535.24	100%	0	\$0.00		0	\$0
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$0
Total			65	\$11,716,488.51	100%	0	\$0.00		0	\$0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0

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31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0
Total		58	\$11,183,137.92	100%	0	\$0.00		0	\$0
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0
Total		58	\$10,002,061.74	100%	0	\$0.00		0	\$0
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0
Total		31	\$5,256,729.78	100%	0	\$0.00		0	\$0
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0
Total		120	\$21,346,508.31	100%	0	\$0.00		0	\$0
31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0
Total		217	\$12,721,896.63	100%	0	\$0.00		0	\$0
31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0
Total		61	\$11,293,652.99	100%	0	\$0.00		0	\$0
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0
Total		118	\$22,125,245.26	100%	0	\$0.00		0	\$0
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0
Total		78	\$14,010,261.80	100%	0	\$0.00		0	\$0
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0
Total		111	\$20,009,038.02	100%	0	\$0.00		0	\$0

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31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0
Total		115	\$20,002,425.03	100%	0	\$0.00		0	\$0
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0
Total		78	\$15,002,229.16	100%	0	\$0.00		0	\$0
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0
Total		223	\$15,206,189.34	100%	0	\$0.00		0	\$0
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0
Total		8	\$848,694.93	100%	0	\$0.00		0	\$0
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0
Total		92	\$16,030,498.66	100%	0	\$0.00		0	\$0
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$0
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$0
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$0
Total		116	\$21,451,618.86	100%	0	\$0.00		0	\$0
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$0
Total		134	\$23,451,498.41	100%	0	\$0.00		0	\$0
31390CSM9	COUNTRYWIDE HOME	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0
Total			65	\$13,191,759.21	100%	0	\$0.00		0	\$0
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$0
Total			62	\$11,134,341.10	100%	0	\$0.00		0	\$0
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0

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Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0
31390CTT3		Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,178,908.54	100%	0	\$0.00		0	\$0
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0

31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0
Total		71	\$14,277,589.45	100%	0	\$0.00		0	\$0
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$0
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$0
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$0
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0
Total		3	\$186,226.09	100%	0	\$0.00		0	\$0
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$0
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$0
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$0
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,052,133.08	100%	0	\$0.00		0	\$0
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$0

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Total			95	\$16,651,708.39	100%	0	\$0.00		0	\$0
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$0
Total			64	\$11,783,542.30	100%	0	\$0.00		0	\$0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0

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31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$0
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$0
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0

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31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$0
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0
31390DCX0		SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$0
Total			17	\$3,110,969.60	100%	0	\$0.00		0	\$0
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0

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31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,627,256.14	100%	0	\$0.00		0	\$0
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,852,515.23	100%	0	\$0.00		0	\$0
31390DENO	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,605,854.18	100%	0	\$0.00		0	\$0
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,956,740.73	100%	0	\$0.00		0	\$0
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,481,900.00	100%	0	\$0.00		0	\$0

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31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$0
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0
Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$0
31390DL28	Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,052,902.88	100%	0	\$0.00		0	\$0
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0

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31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$0
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,455,521.02	100%	0	\$0.00		0	\$0
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$0

Total			20	\$4,160,676.77	100%	0	\$0.00		0	\$0
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0
31390DMT8		Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$0
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0
31390DMW1		Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,089,796.55	100%	0	\$0.00		0	\$0
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$0
Total			121	\$20,230,012.52	100%	0	\$0.00		0	\$0
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0
Total			83	\$20,398,673.23	100%	0	\$0.00		0	\$0
31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0

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Total			34	\$2,223,263.71	100%	0	\$0.00		0	\$0
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,562,003.69	100%	0	\$0.00		0	\$0
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0
Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$0
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,933,188.17	100%	0	\$0.00		0	\$0
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$0
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$0
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$0
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0
31390DP65		WASHINGTON	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$0
Total		87	\$19,909,039.47	100%	0	\$0.00		0	\$0
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$0
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$0
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$0
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$0
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$0

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31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$0
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$0
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0

Total			179	\$20,709,018.11	100%	0	\$0.00	0	\$0
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	\$0
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	\$0
Total			200	\$20,509,463.25	100%	0	\$0.00	0	\$0
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	\$0
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	\$0
Total			179	\$20,330,658.00	100%	0	\$0.00	0	\$0
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	\$0
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	\$0
Total			164	\$20,407,204.57	100%	0	\$0.00	0	\$0
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	\$0
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	\$0
Total			114	\$20,898,594.40	100%	0	\$0.00	0	\$0
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	\$0
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	\$0
Total			85	\$20,869,524.91	100%	0	\$0.00	0	\$0
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	\$0
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	\$0
Total			133	\$19,719,089.81	100%	0	\$0.00	0	\$0
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	\$0

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		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$0
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$0
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$0
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$0
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0
Total			10	\$969,240.00	100%	0	\$0.00		0	\$0
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$0
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$0

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31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$0
31390DRQ9	POPULAR MORTGAGE, INC. DBA								