

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 05 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00

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Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00

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31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00

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31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00

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31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00			0
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,338,375.63	100%	0	\$0.00			0
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,399.82	100%	0	\$0.00			0
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,346,006.15	100%	0	\$0.00			0
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,057,380.78	100%	0	\$0.00			0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,891,047.43	100%	0	\$0.00			0
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,380,713.59	100%	0	\$0.00			0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,099,488.91	100%	0	\$0.00			0
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00			0
31389G5P1		GMAC MORTGAGE	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6		RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00

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31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00
31389GF21	AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00
31389GF39	AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00

31389GF47	AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00
31389GF62	AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88	AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GFX3	AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GGK0	AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00

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31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total		260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00

Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00

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31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00

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31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	
Total			207	\$33,613,941.97	100%	0	\$0.00			0	\$0.00
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	
Total			239	\$39,703,373.26	100%	0	\$0.00			0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	
Total			174	\$30,862,226.38	100%	0	\$0.00			0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	
Total			304	\$54,065,557.95	100%	0	\$0.00			0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	
Total			173	\$30,160,346.36	100%	0	\$0.00			0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	
Total			343	\$21,164,476.03	100%	0	\$0.00			0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	
Total			88	\$4,821,954.44	100%	0	\$0.00			0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	
Total			305	\$19,917,914.50	100%	0	\$0.00			0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,890,895.84	100%	0	\$0.00			0	\$0.00
31389GKX7		CHASE MANHATTAN	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE CORPORATION								
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00

Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00
31389GM64		COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00
31389GM80		COUNTRYWIDE HOME	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GMJ6		REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00
31389GMK3		REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00
31389GN71		COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GNC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00

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31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69		COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77		COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GRC6		COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00

31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00

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31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00

31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GV64		COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00

Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00
31389GYC8			113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00
31389GZX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00

31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00

Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00

31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total		291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00

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31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total		598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total		582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00

31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00
Total		218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00
31389HHA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00
31389HHC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00

31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total		394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HUQ9		RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00
31389HUS5		RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3		RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00
31389HVB8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00
31389HVY1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION		305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION		65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00
31389JEC4			6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00

Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS54			9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00

31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00

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31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389KGL9	CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00

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31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00			0
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,019.50	100%	0	\$0.00			0
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,685.93	100%	0	\$0.00			0
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,142,500.00	100%	0	\$0.00			0
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,553.35	100%	0	\$0.00			0
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,860,779.71	100%	0	\$0.00			0
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,457,182.61	100%	0	\$0.00			0
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,134,044.07	100%	0	\$0.00			0
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,654,116.06	100%	0	\$0.00			0
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$104,432,635.44	100%	0	\$0.00			0
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00			0
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00			0
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$98,247,732.53	100%	0	\$0.00			0
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$99,295,094.99	100%	0	\$0.00			0
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00

Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00
		1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC								
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00
31371KLL3		28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0 \$0.00
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0 \$0.00
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0 \$0.00
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0 \$0.00
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0 \$0.00
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0 \$0.00
		5	\$509,767.54	0.12%	0	\$0.00	NA	0 \$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00

SERVICES								
GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00			0	\$0.00
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	

	LOANS, INC								
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$69,760,321.26	100%	0	\$0.00			\$0.00
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	
Total		198	\$24,364,980.01	100%	0	\$0.00			0	\$0.00
31371KN64	HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,070,355.35	100%	0	\$0.00			0	\$0.00
31371KN72	COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,009,411.86	100%	0	\$0.00			0	\$0.00
31371KNC1	COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	
Total		420	\$63,371,636.62	100%	0	\$0.00			0	\$0.00
31371KND9	COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	
Total		483	\$65,657,211.10	100%	0	\$0.00			0	\$0.00

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31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,829.64	100%	0	\$0.00			0
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,225,815.19	100%	0	\$0.00			0
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,929.11	100%	0	\$0.00			0
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$758,486.63	100%	0	\$0.00			0
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,384.47	100%	0	\$0.00			0
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,378,450.21	100%	0	\$0.00			0
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,363,819.11	100%	0	\$0.00			0
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0 \$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0 \$0.00
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0 \$0.00
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0 \$0.00
		1	\$118,000.00	0.24%	0	\$0.00	NA	0 \$0.00

	FIRST FEDERAL LINCOLN BANK							
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0 \$0.00
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0 \$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0 \$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,074,242.77	100%	0	\$0.00			\$0.00

31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK &	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00

	TRUST CO							
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0 \$0.00
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0 \$0.00
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0 \$0.00
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0 \$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0 \$0.00
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0 \$0.00

MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	
Total		305	\$45,062,928.04	100%	0	\$0.00			0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	
		9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0 \$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00

	INC								
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00			0
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00

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	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00

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31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387TBN3	HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8	HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00

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31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
Total		613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,254.71	100%	0	\$0.00		0	\$0.00
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0	THE LEADER MORTGAGE	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69	FIRST UNION MORTGAGE CORPORATION		13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77	FIRST UNION MORTGAGE CORPORATION		5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PSY8	FIRST UNION MORTGAGE CORPORATION		18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5	FIRST UNION MORTGAGE CORPORATION		43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWM9	FIRST UNION MORTGAGE CORPORATION		21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00
31388PWN7	FIRST UNION MORTGAGE CORPORATION		7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY		9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00

31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00
31388SVE2	SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00
31388SVG7	SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00
31388SVJ1	SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00
31388SVK8	SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00
31388SVL6	SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00

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31388SVN2		SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388TTY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00
31388WA89			78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			78	\$14,314,518.87	100%	0	\$0.00		0
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0
Total			307	\$47,595,614.29	100%	0	\$0.00		0
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0
Total			258	\$36,251,656.84	100%	0	\$0.00		0
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0
Total			86	\$5,846,580.07	100%	0	\$0.00		0
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0
Total			575	\$93,827,518.14	100%	0	\$0.00		0
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0
Total			715	\$114,189,669.62	100%	0	\$0.00		0
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0
Total			222	\$27,411,425.88	100%	0	\$0.00		0
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0
Total			90	\$15,844,999.40	100%	0	\$0.00		0
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0
Total			79	\$9,495,567.41	100%	0	\$0.00		0
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0
Total			75	\$11,792,329.53	100%	0	\$0.00		0
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0
Total			23	\$3,877,463.44	100%	0	\$0.00		0
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0

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		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00

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31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00
31388XT79		HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388YXG2		CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00
31388YXH0		CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00
31388YXJ6		CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00
31388YXL1		CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXN7		CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00

31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00
31389AU50	COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00

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31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00

31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00
31389CPE3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPG8	Unavailable		23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00
31389CPJ2	Unavailable		31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31389CPK9	Unavailable		58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00
31389CPS2	AEGIS MORTGAGE CORPORATION		1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31389CRN1	BANK ONE,NA		12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00
31389CRP6	BANK ONE,NA		264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00

31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00
31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00
31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00
31389D7E1		179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00
31389E3R4		HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2		HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0		HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00
31389E3V5		HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00

31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00
31389E4F9	HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00
31389E4N2	HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00
31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
Total		279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00

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Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3	HOMESIDE LENDING, INC		41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00
31389E7M1	HOMESIDE LENDING, INC		14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00
31389EA88	FIRST HORIZON HOME LOAN CORPORATION		41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00
31389EEG6	WACHOVIA BANK, NA		221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00
31389EEH4	WACHOVIA BANK, NA		310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00
31389EEJ0	WACHOVIA BANK, NA		432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00
31389EEK7	WACHOVIA BANK, NA		301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00
31389EEL5	WACHOVIA BANK, NA		240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00
31389EEM3	WACHOVIA BANK, NA		289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00
31389EEN1	WACHOVIA BANK, NA		90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00
31389EEP6	WACHOVIA BANK, NA		40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00
31389EET8	WACHOVIA BANK, NA		189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00
31389EEU5	WACHOVIA BANK, NA		72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00

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31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00
31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00
31389EXU4		INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00
31389EXV2		INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00
31389EXX8		INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6		INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EYA7		INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00

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Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00

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31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00

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31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00

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31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total		343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTE2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
Total		468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00

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31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00

Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00

31389G6F2	COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00
31389G6J4	COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1	COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9	COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6N5	COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2	COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0	COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8	COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7F1	COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00

31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,382,093.33	100%	0	\$0.00			0
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,574,552.09	100%	0	\$0.00			0
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,166,802.27	100%	0	\$0.00			0
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,154,529.49	100%	0	\$0.00			0
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,270,605.95	100%	0	\$0.00			0
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,631,222.83	100%	0	\$0.00			0
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
Total			250	\$23,097,624.03	100%	0	\$0.00			0
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,926.68	100%	0	\$0.00			0
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,645,228.98	100%	0	\$0.00			0
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00
31389GE63		HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00
31389GEK2		HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00
31389GEL0		HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00
31389GEM8		HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00
31389GEP1		HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00
31389GET3		HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00

Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00
31389GEU0		HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00
31389GFE5		HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00

31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00
31389GXX3		COUNTRYWIDE HOME	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXZ8		COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53		COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total			387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61		COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87		COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95		COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2		COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00
31389GYU8		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00
31389GYY0		COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00
31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00

Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00
31389H3V8	UNION PLANTERS BANK NA		53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00
31389H3X4	UNION PLANTERS BANK NA		26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00
31389H3Z9	UNION PLANTERS BANK NA		32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00
31389H4B1	UNION PLANTERS BANK NA		42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00
31389H4C9	UNION PLANTERS BANK NA		17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00
31389H4G0	UNION PLANTERS BANK NA		26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00
31389H4H8	UNION PLANTERS BANK NA		23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00
31389H4K1	UNION PLANTERS BANK NA		27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00
31389H4M7	UNION PLANTERS BANK NA		7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00
31389H4S4	UNION PLANTERS BANK NA		21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00
31389H4U9	UNION PLANTERS BANK NA		47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00

31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00

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31389HAL2	COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7	U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDP0	U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8	U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4	U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2	U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7	U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5	U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3	U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
Total		343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00

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31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,912,121.42	100%	0	\$0.00			0	\$0.00
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,774,583.60	100%	0	\$0.00			0	\$0.00
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,644,818.52	100%	0	\$0.00			0	\$0.00
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	
Total			192	\$31,613,076.00	100%	0	\$0.00			0	\$0.00
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	
Total			121	\$8,210,667.40	100%	0	\$0.00			0	\$0.00
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	
Total			167	\$25,158,536.87	100%	0	\$0.00			0	\$0.00
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	
Total			110	\$7,025,772.30	100%	0	\$0.00			0	\$0.00
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,362,774.76	100%	0	\$0.00			0	\$0.00
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,427,858.67	100%	0	\$0.00			0	\$0.00
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00
31389HYZ5			7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00
31389HZL5	NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00

Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00
31389K3U3		COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00
31389K5G2		COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00
31389K5H0		COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00

31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00
Total		627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00
31389K5V9	COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00
31389K5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00
31389K5Z0	COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00
31389K6C0	COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00

31389K6G1	COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00
31389K6S5	COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00
31389K6Z9	COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3	COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7	COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0	COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8	COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1	COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00

31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00
31389KJ77	FLAGSTAR BANK, FSB		6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00
31389KK26	FLAGSTAR BANK, FSB		5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00
31389KK34	FLAGSTAR BANK, FSB		9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00
31389KK83	FLAGSTAR BANK, FSB		2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKE0	FLAGSTAR BANK, FSB		7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00
31389KKJ9	FLAGSTAR BANK, FSB		10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00
31389KKP5	FLAGSTAR BANK, FSB		16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00
31389KKW0	Unavailable		130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00
31389KKX8	FLAGSTAR BANK, FSB		16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00
31389KKY6	Unavailable		122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00
31389KL58	Unavailable		86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KLN9	FLAGSTAR BANK, FSB		5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00

Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00
31389KLQ2	FLAGSTAR BANK, FSB		6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00
31389KLR0	FLAGSTAR BANK, FSB		22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00
31389KLV1	FLAGSTAR BANK, FSB		3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00
31389KLW9	Unavailable		23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00
31389KM24	FLAGSTAR BANK, FSB		3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00
31389KMD0	FLAGSTAR BANK, FSB		6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00
31389KMH1	FLAGSTAR BANK, FSB		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00
31389KMK4	Unavailable		66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00
31389KMN8	Unavailable		27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00

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31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00
31389KMOV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00

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31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00

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Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00
31389KPZ8	FLAGSTAR BANK, FSB		1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00
31389KQ20	FLAGSTAR BANK, FSB		5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00
31389KQB0	FLAGSTAR BANK, FSB		2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00
31389KQD6	FLAGSTAR BANK, FSB		8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00
31389KQF1	FLAGSTAR BANK, FSB		1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00
31389KQG9	FLAGSTAR BANK, FSB		1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00
31389KQL8	FLAGSTAR BANK, FSB		1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00
31389KQM6	FLAGSTAR BANK, FSB		1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00
31389KQP9	FLAGSTAR BANK, FSB		13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00
31389KQX2	FLAGSTAR BANK, FSB		7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00
31389KQY0	Unavailable		17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00

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31389KSE2		COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,017,899.56	100%	0	\$0.00			0
31389KSF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,019,945.15	100%	0	\$0.00			0
31389KSG7		COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,162,031.33	100%	0	\$0.00			0
31389KSK8		COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,872.94	100%	0	\$0.00			0
31389KSL6		COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,719,173.44	100%	0	\$0.00			0
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,770,119.13	100%	0	\$0.00			0
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,659,680.72	100%	0	\$0.00			0
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,234,093.72	100%	0	\$0.00			0
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,973,729.83	100%	0	\$0.00			0
31389KU33		COUNTRYWIDE HOME	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00
31389KU41		COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00
31389KU74		COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
Total			579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00
31389KU82		COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00

Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00

31389KXH9	COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00
Total		293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00
31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00
31389KXN6	COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00
Total		496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00
31389KXV8	COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00

31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00
31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,821.36	100%	0	\$0.00		0	\$0.00
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00

Total			3	\$293,280.71	100%	0 \$0.00		0 \$0.00
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0 \$0.00	NA	0 \$0.00
		Unavailable	176	\$29,932,439.47	85.5%	0 \$0.00	NA	0 \$0.00
Total			209	\$35,008,599.22	100%	0 \$0.00		0 \$0.00
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0 \$0.00	NA	0 \$0.00
		Unavailable	57	\$10,268,734.05	56.67%	0 \$0.00	NA	0 \$0.00
Total			102	\$18,119,344.57	100%	0 \$0.00		0 \$0.00
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0 \$0.00	NA	0 \$0.00
		Unavailable	53	\$10,108,553.75	81.53%	0 \$0.00	NA	0 \$0.00
Total			66	\$12,398,081.53	100%	0 \$0.00		0 \$0.00
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0 \$0.00	NA	0 \$0.00
		Unavailable	128	\$22,376,467.79	57.61%	0 \$0.00	NA	0 \$0.00
Total			232	\$38,839,071.37	100%	0 \$0.00		0 \$0.00
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0 \$0.00	NA	0 \$0.00
		Unavailable	96	\$18,057,484.47	66.26%	0 \$0.00	NA	0 \$0.00
Total			154	\$27,252,508.31	100%	0 \$0.00		0 \$0.00
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0 \$0.00	NA	0 \$0.00
		Unavailable	66	\$9,870,779.40	62.27%	0 \$0.00	NA	0 \$0.00
Total			108	\$15,850,394.25	100%	0 \$0.00		0 \$0.00
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0 \$0.00	NA	0 \$0.00
		Unavailable	72	\$13,314,152.90	70.3%	0 \$0.00	NA	0 \$0.00
Total			106	\$18,939,374.32	100%	0 \$0.00		0 \$0.00
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0 \$0.00	NA	0 \$0.00
		Unavailable	5	\$357,516.86	24.11%	0 \$0.00	NA	0 \$0.00
Total			20	\$1,482,971.88	100%	0 \$0.00		0 \$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0 \$0.00	NA	0 \$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0 \$0.00	NA	0 \$0.00
Total			74	\$7,052,329.54	100%	0 \$0.00		0 \$0.00

31389LAC3	COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00
31389LAE9	COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00
31389LAG4	COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00
31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00
31389LAS8	COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00

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31389LB81		COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,015,930.62	100%	0	\$0.00			0
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,602,663.48	100%	0	\$0.00			0
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,471,400.00	100%	0	\$0.00			0
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,188,133.05	100%	0	\$0.00			0
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,444,899.07	100%	0	\$0.00			0
31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,236.66	100%	0	\$0.00			0
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,456,393.60	100%	0	\$0.00			0
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,347,744.08	100%	0	\$0.00			0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,186.57	100%	0	\$0.00			0
31389LD22		COUNTRYWIDE HOME	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$778,949.58	100%	0	\$0.00		0	\$0.00
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00

31389LJ42	COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00
31389LK40	COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00
31389LK57	COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00
31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00
31389LKA6	COUNTRYWIDE HOME	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00

31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00
31389LPL7	COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00
31389LPU7	COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00

31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00
31389LWX3		Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00
31389LWY1		Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00
31389LX95		Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00
31389LXB0		Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00
31389LXD6		Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00
31389LXF1		Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00
31389LXG9		Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00
31389LXQ7		Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00
31389LXX2		Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00
31389LXZ7		Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00
31389M6C6			45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00

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31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00
Total		301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00

31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
Total		279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
Total		618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
Total		605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
Total		681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
Total		387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00
31389MAZ0	WASHINGTON MUTUAL	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			20	\$1,445,049.56	100%	0	\$0.00		0
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
Total			649	\$97,001,407.28	100%	0	\$0.00		0
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
Total			390	\$55,292,127.87	100%	0	\$0.00		0
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
Total			84	\$12,367,200.00	100%	0	\$0.00		0
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
Total			162	\$21,390,762.00	100%	0	\$0.00		0
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0
Total			13	\$1,673,028.39	100%	0	\$0.00		0
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0
Total			31	\$1,630,834.15	100%	0	\$0.00		0
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0
Total			24	\$1,573,900.98	100%	0	\$0.00		0
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0
Total			127	\$8,359,259.99	100%	0	\$0.00		0
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0
Total			142	\$9,469,888.49	100%	0	\$0.00		0

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31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
Total		262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
Total		272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
Total		1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
Total		543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00

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31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7	WASHINGTON MUTUAL	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00

31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00
31389MLC9	NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00

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31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00

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31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68	AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00
31389MP76	AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00
31389MP84	AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92	AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00

31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00
31389N5S0			41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00

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31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00
31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00

31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00

Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00
31389NCZ6			48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00
31389NV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00
31389NKJ3			1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00
31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00
31389NLT0		17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00

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31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00
31389NQT5		ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00
31389NQU2		ABN AMRO MORTGAGE GROUP, INC	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00

Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00

31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00
31389NVT9		100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35	HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00

31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00

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31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00
31389P5R7		52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			52	\$9,994,388.02	100%	0	\$0.00		0
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0
Total			21	\$3,798,505.20	100%	0	\$0.00		0
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0
Total			65	\$10,003,973.53	100%	0	\$0.00		0
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0
Total			60	\$9,942,306.82	100%	0	\$0.00		0
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0
Total			6	\$1,273,345.78	100%	0	\$0.00		0
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0
Total			22	\$1,538,699.06	100%	0	\$0.00		0
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0
Total			30	\$2,109,774.28	100%	0	\$0.00		0
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0
Total			14	\$1,379,978.33	100%	0	\$0.00		0
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0
Total			41	\$4,038,208.49	100%	0	\$0.00		0
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0
Total			7	\$1,325,262.29	100%	0	\$0.00		0
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,277,942.42	100%	0	\$0.00		0
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0
Total			30	\$3,508,160.00	100%	0	\$0.00		0

31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PDA5	RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31389PDP2	RBMG INC	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00

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31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00
31389PGE4	SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00
31389PGG9	SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00
31389PGH7	SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00
31389PGK0	SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00
31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00

31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00			0
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00			0
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00			0
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00			0
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00			0
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,226,795.71	100%	0	\$0.00			0
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,334.66	100%	0	\$0.00			0
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,168,075.03	100%	0	\$0.00			0

31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00

31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4R6	RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00

31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00

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31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00

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31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4		570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			570	\$108,181,494.44	100%	0	\$0.00		0
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0
Total			9	\$1,622,108.81	100%	0	\$0.00		0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
Total			266	\$45,482,307.31	100%	0	\$0.00		0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
Total			273	\$34,034,073.53	100%	0	\$0.00		0
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
Total			51	\$3,125,231.15	100%	0	\$0.00		0
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
Total			6	\$500,643.89	100%	0	\$0.00		0
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0
Total			416	\$66,917,773.70	100%	0	\$0.00		0
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0
Total			222	\$35,067,560.28	100%	0	\$0.00		0
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0
Total			85	\$10,946,144.75	100%	0	\$0.00		0
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0
Total			103	\$15,223,440.51	100%	0	\$0.00		0

31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
Total		390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50	IRWIN MORTGAGE	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00

31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0.00
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00

31389RGNO	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00

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31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00
31389SDB7	NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			19	\$1,694,405.55	100%	0	\$0.00		0
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0
Total			22	\$2,504,721.93	100%	0	\$0.00		0
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0
Total			142	\$19,115,760.17	100%	0	\$0.00		0
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0
Total			81	\$12,627,195.34	100%	0	\$0.00		0
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0
Total			775	\$116,034,985.74	100%	0	\$0.00		0
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0
Total			57	\$3,554,747.19	100%	0	\$0.00		0
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0
Total			272	\$44,844,868.45	100%	0	\$0.00		0
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0
Total			667	\$37,432,298.62	100%	0	\$0.00		0
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0
Total			394	\$45,180,250.25	100%	0	\$0.00		0
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0
Total			241	\$12,637,618.28	100%	0	\$0.00		0
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0
Total			97	\$8,728,605.68	100%	0	\$0.00		0
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0
Total			260	\$24,711,637.07	100%	0	\$0.00		0
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0
Total			28	\$5,153,092.38	100%	0	\$0.00		0
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0
Total			52	\$7,280,244.32	100%	0	\$0.00		0
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0

Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00
31389TAJ1		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00
			1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00			0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
		16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0 \$0.00
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0 \$0.00
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0 \$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0 \$0.00
Total		355	\$61,303,558.44	100%	0	\$0.00		0 \$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00
31371KPA3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$83,962,824.32	100%	0	\$0.00			0
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,236,341.02	100%	0	\$0.00			0
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371RDH6		16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDN3		CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00
31371RDW3		CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0 \$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0 \$0.00

	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00

	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0 \$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0 \$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0 \$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0 \$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0 \$0.00

	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00	
Total		1,025	\$150,062,852.00	100%	0	\$0.00			0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0 \$0.00
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0 \$0.00

	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00

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31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,349,415.71	100%	0	\$0.00			0
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,575,080.78	100%	0	\$0.00			0
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,565,366.91	100%	0	\$0.00			0
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,890.42	100%	0	\$0.00			0
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,374,340.76	100%	0	\$0.00			0
31388R JW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,289,107.90	100%	0	\$0.00			0
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,033,299.90	100%	0	\$0.00			0
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,056,024.05	100%	0	\$0.00			0
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,969,175.23	100%	0	\$0.00			0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00

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31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00

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31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YZ21	CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1	CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZM7	CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZQ8	CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00
31388YZR6	CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00
31388YZS4	CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00
31388YZT2	CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
Total		1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00
31388YZU9	CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
Total		735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00
31388YZX3	CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00
31388YZZ8	CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00

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31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$501,030.84	100%	0	\$0.00		0	\$0.00
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00
31389CJF7	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CP86	Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00

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31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,464,138.58	100%	0	\$0.00		0	\$0.00
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,043.17	100%	0	\$0.00		0	\$0.00
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,036.09	100%	0	\$0.00		0	\$0.00
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00

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31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00

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31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00

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31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00

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31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00
31389GFN5	HOMESIDE LENDING, INC	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0	HOMESIDE LENDING, INC	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00
31389GFQ8	HOMESIDE LENDING, INC	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00
31389GFR6	HOMESIDE LENDING, INC	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00
Total		335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00
31389GFS4	HOMESIDE LENDING, INC	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00
Total		359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00
31389GFU9	HOMESIDE LENDING, INC	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00
31389HD70	U.S. BANK N.A	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00
31389HDY1	U.S. BANK N.A	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00
31389HDZ8	U.S. BANK N.A	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00
31389HEY0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
Total		594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00
31389HEZ7		195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)								
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00
31389HZY7		NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00
31389HZZ4		NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00

31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00
31389JVV7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00

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31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00
31389KA50		40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			40	\$2,921,587.79	100%	0	\$0.00		0
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0
Total			166	\$11,179,800.20	100%	0	\$0.00		0
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0
Total			90	\$5,472,976.98	100%	0	\$0.00		0
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0
Total			31	\$1,672,133.90	100%	0	\$0.00		0
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0
Total			107	\$10,471,958.51	100%	0	\$0.00		0
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0
Total			46	\$7,066,104.68	100%	0	\$0.00		0
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0
Total			62	\$10,051,103.92	100%	0	\$0.00		0
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0
Total			121	\$20,156,360.18	100%	0	\$0.00		0
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0

Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$0.00
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00

31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00
31389L2R9		CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00
31389LMQ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00
31389LMR7		COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00
31389LMX4		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00

Total			122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00
31389LN62		COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00
31389LNG0		COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00
31389LNH8		COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00
31389LNJ4		COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00
31389LNK1		COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00
31389LNT2		COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00
31389LNU9		COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00
31389LNV7		COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00
31389LNW5		COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00

31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00
31389LPK9	COUNTRYWIDE HOME LOANS, INC	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00
31389LQ36	COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00
Total		221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00
31389LQ51	COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00
31389LQ85	COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00
31389LQR3	COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00
31389LQS1	COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00
31389LQV4	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00
31389LQW2	COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00

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31389LQX0	COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00
31389LQZ5	COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00
31389LR43	COUNTRYWIDE HOME LOANS, INC	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50	COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00
31389LR68	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00
31389LR92	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9	COUNTRYWIDE HOME LOANS, INC	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6	COUNTRYWIDE HOME LOANS, INC	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00
31389LRH4	COUNTRYWIDE HOME LOANS, INC	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00
31389LRK7	COUNTRYWIDE HOME	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00
31389LSZ3		COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00
31389LT41		COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00
31389LT66		COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00
31389LT82		COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00
31389LT90		COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00
31389LTF6		COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00
31389LUA5		COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00

31389LUB3	COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00
31389LUD9	COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00
31389LUE7	COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
Total		404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00
31389LUF4	COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total		466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2	COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total		478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0	COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00

31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00
31389LZC6		CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00
31389LZD4		CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00
31389LZE2		CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,867.73	100%	0	\$0.00		0	\$0.00
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00
31389MVW4			39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00

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

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Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00

31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00

Total			110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00

Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00
31389NK53			1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00

31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00

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31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00
31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00
31389NQX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00
31389NQY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00

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31389NVZ5		AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00
31389NW84		HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00

Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00
31389PBD1	UNION PLANTERS BANK NA		31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PEZ9	HOMESIDE LENDING, INC		1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00
31389PFR6	HOMESIDE LENDING, INC		31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00
31389PH60	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00
31389PH78	FIRST HORIZON HOME LOAN CORPORATION		63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00
31389PH94	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION		219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00
31389PM23	BANK ONE,NA		65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00
31389PM31	BANK ONE,NA		96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00

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31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00

31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00

31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00

31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00

31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00
31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00

Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00

31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,518,892.40	100%	0	\$0.00			0
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,993,248.42	100%	0	\$0.00			0
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,979,847.00	100%	0	\$0.00			0
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,551,667.57	100%	0	\$0.00			0
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,013.03	100%	0	\$0.00			0
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,142,157.03	100%	0	\$0.00			0
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,240,519.55	100%	0	\$0.00			0
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00			0

31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,101,368.77	100%	0	\$0.00		0	\$0.00
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00
31389Q2C1		10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00

31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00

31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00

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31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00

31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00
31389R3F1	COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00
31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00
31389R3J3	COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00

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31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00

31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00
31389RLD6		FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00

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31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00

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31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00

31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00
31389S3U6		CHASE MANHATTAN	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00

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31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00
31389SCC6	HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00
31389SCD4	HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00
31389SCE2	HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00
31389SCN2		HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00

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31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
Total		273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00

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31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00
31389Sjq8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0.00
31389SP65			6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
Total			6	\$310,665.65	100%	0	\$0.00		0
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0
Total			44	\$7,699,830.50	100%	0	\$0.00		0
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0
Total			50	\$9,142,590.36	100%	0	\$0.00		0
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0
Total			5	\$442,820.01	100%	0	\$0.00		0
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0
Total			21	\$1,393,622.21	100%	0	\$0.00		0
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0
Total			512	\$95,193,688.33	100%	0	\$0.00		0
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0
Total			66	\$10,781,823.34	100%	0	\$0.00		0
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0
Total			105	\$6,464,661.48	100%	0	\$0.00		0
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0
Total			376	\$24,763,193.44	100%	0	\$0.00		0
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0
Total			134	\$8,698,110.41	100%	0	\$0.00		0
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0

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		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00

Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00
31389SVC5			16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00
Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00

Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0.00
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0.00
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0.00
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0.00
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0.00
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0.00
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0.00
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0.00
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$0.00
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$0.00
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$0.00
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,875,161.57	100%	0	\$0.00		0	\$0.00

31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0.00
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$0.00
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,458.28	100%	0	\$0.00		0	\$0.00
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0.00
31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00

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31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00
31389TGM8		REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00
31389TGN6		REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00

31389TGR7	REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00
31389TGS5	REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$961,757.08	100%	0	\$0.00		0	\$0.00
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00
31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7	NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJY9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00

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Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0.00
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00

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31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00
Total		562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00
Total		795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00
Total		463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00

31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00
31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00
31389U7L7	COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00
31389UF95		COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00
31389UFK0		COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00
31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00

Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00
31389UFV6		COUNTRYWIDE HOME LOANS, INC	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00
31389UGW3		COUNTRYWIDE HOME LOANS, INC	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00

31389UHB8	COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHE2	COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total		828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9	COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5	COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHN2	COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ59	COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75	COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91	COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00

31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00			0
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,008,998.46	100%	0	\$0.00			0
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,341.83	100%	0	\$0.00			0
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,396,463.46	100%	0	\$0.00			0
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,110,185.15	100%	0	\$0.00			0
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,304,800.41	100%	0	\$0.00			0
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,353,155.09	100%	0	\$0.00			0
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,395,532.56	100%	0	\$0.00			0
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,920,348.17	100%	0	\$0.00			0
31389UJT7		COUNTRYWIDE HOME	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00
31389UK32		COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00
31389UK57		COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00
31389UK65		COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00
31389UKA6		COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00
31389UKB4		COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00
31389UKE8		COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00
31389UKH1		COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00
31389UKK4		COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00
31389UKL2		COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00
31389UKT5		COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00
31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00

Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00
31389ULT4		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00
31389UM55		COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00

31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00
31389UPE3		COUNTRYWIDE HOME	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
Total			841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00
31389UPH6		COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00
31389UPK9		COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00
31389UPL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00
31389UPM5		COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00
31389UPN3		COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00
31389UQG7		COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00
31389UQW2		COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
Total			805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00
31389UQX0		COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00
31389UQZ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8		COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00

Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00
31389US59		COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00
31389US75		COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00
31389UST7			60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00
31389USU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00
31389USY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00

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

31389UUV9	COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UUV7	COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5	COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV63	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89	COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00

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31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00
31389UVH9		COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00
31389UVP1		COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00
31389UVR7		COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00
31389UWA3		COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1		COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9		COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7		COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2		COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95		COUNTRYWIDE HOME	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00
31389UYA1		COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00
31389VA56		COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00

31389VA98	COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAG2	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00
31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00
31389VBR7	COUNTRYWIDE HOME	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00
31389VDK0		COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00

31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$377,535.10	100%	0	\$0.00		0	\$0.00
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00

31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
Total		311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
Total		387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00

31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00

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31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00
31389VWA1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00
31389VWD5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00
31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6	CHASE MANHATTAN	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00
31389VX93		RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00
31389VY92		RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00
31389VYM3		RBMG INC	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZA8		RBMG INC	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00
31389VZF7		RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00

31389VZG5	RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00

31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0.00
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0.00
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00

31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00

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31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0.00
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00

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31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00
31389XDR1	RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00

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31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00

Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00

31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00
31389YNZ0			38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC							
Total		38	\$7,216,008.89	100%	0	\$0.00		0
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0
Total		34	\$5,890,387.00	100%	0	\$0.00		0
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0
Total		33	\$5,748,677.69	100%	0	\$0.00		0
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0
Total		24	\$3,752,625.00	100%	0	\$0.00		0
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0
Total		123	\$22,144,650.24	100%	0	\$0.00		0
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0
Total		75	\$10,351,853.72	100%	0	\$0.00		0
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0
Total		88	\$16,954,594.05	100%	0	\$0.00		0
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0
Total		536	\$91,697,595.49	100%	0	\$0.00		0
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0
Total		326	\$69,370,734.10	100%	0	\$0.00		0
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0
Total		123	\$29,441,148.61	100%	0	\$0.00		0
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0
Total		339	\$68,988,114.96	100%	0	\$0.00		0
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0
Total		14	\$1,901,425.45	100%	0	\$0.00		0
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0
Total		395	\$70,422,973.65	100%	0	\$0.00		0
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0
Total		792	\$115,340,161.15	100%	0	\$0.00		0
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0
Total		66	\$8,710,815.75	100%	0	\$0.00		0

31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,697,510.00	100%	0	\$0.00			0
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$40,521,484.11	100%	0	\$0.00			0
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
Total			462	\$57,044,994.91	100%	0	\$0.00			0
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00
Total			501	\$59,955,691.22	100%	0	\$0.00			0
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,322,693.89	100%	0	\$0.00			0
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,827.04	100%	0	\$0.00			0
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,008,115.96	100%	0	\$0.00			0
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,105,181.26	100%	0	\$0.00			0
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,398,706.68	100%	0	\$0.00			0
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00

31389YVK4	LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00
Total		4,667	\$771,161,965.33	100%	0	\$0.00			0
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00	
Total		4,750	\$635,248,974.51	100%	0	\$0.00			0	\$0.00
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
		2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00
31371KNW7	ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00	
Total		4,911	\$620,017,700.64	100%	0	\$0.00			0	\$0.00
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00

	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0.00
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00

Total			152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0	HSBC MORTGAGE CORPORATION (USA)		33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC		4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQF1	ABN AMRO MORTGAGE GROUP, INC		3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA		5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC		5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC		2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC		3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION		2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00

31371KQK0		COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00
31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0			2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8		CITIMORTGAGE, INC	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00
31371REC6		CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00
31371REF9		CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,500.00	100%	0	\$0.00		0	\$0.00
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYN3			2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	ADAMS FIRST FINANCIAL INC								
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$0.00
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC							
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total		475	\$75,052,288.29	100%	0	\$0.00			0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0 \$0.00
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0 \$0.00
		3	\$561,802.62	1.59%	0	\$0.00	NA	0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	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 SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	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
		3	\$562,948.56	0.28%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0 \$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0 \$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0 \$0.00
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0 \$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0 \$0.00
		1	\$151,000.00	0.08%	0	\$0.00	NA	0 \$0.00

LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL SAVINGS BANK FA								
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,830,429.24	100%	0	\$0.00		0	\$0.00
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00

31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$338,255.97	100%	0	\$0.00		0	\$0.00
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,112,212.57	100%	0	\$0.00		0	\$0.00
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00
31388UWT3		FIRST MERIT MORTGAGE	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00
31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00

31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00

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Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00
31389EZQ1		SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00
Total			411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00
31389H2D9		NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00
31389H2E7		NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00
31389HEA2		U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$0.00
31389HED6		U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0.00
31389HEE4		U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00
31389HEF1		U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0.00
31389HEG9		U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00
31389HXN3			11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0	IRWIN MORTGAGE	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0.00
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0.00
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0.00
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0.00
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00

Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00
31389JWL4	INDYMAC BANK, FSB		19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00
31389JWM2	INDYMAC BANK, FSB		2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00
31389KGC9	THE LEADER MORTGAGE COMPANY		5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,453.66	100%	0	\$0.00		0	\$0.00
31389KGE5	THE LEADER MORTGAGE COMPANY		4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,090.76	100%	0	\$0.00		0	\$0.00
31389L2T5	CITIMORTGAGE, INC		4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$859,365.84	100%	0	\$0.00		0	\$0.00
31389L2U2	CITIMORTGAGE, INC		7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00
31389L2Y4	CITIMORTGAGE, INC		134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00
31389L2Z1	CITIMORTGAGE, INC		38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00
31389L3D9	CITIMORTGAGE, INC		130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00
31389L3G2	CITIMORTGAGE, INC		342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00
31389L3H0	CITIMORTGAGE, INC		68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00

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31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00
31389LZK8	CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00
31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00
31389LZM4	CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZR3	CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00
31389LZS1	CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00
31389LZT9	CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00

31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00

31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00
31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00
31389NRM9	ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00
31389NRN7	ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00

31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00
31389NRU1	ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00
31389NRW7	ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00
31389NRY3	ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00
31389NSB2	ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00
31389PG53		SUNTRUST MORTGAGE INC	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00
31389PG95		SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00
31389PGM6		SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00
31389PGP9		SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00
31389PGQ7		SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00
31389PGR5		SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00
31389PGS3		SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00
31389PGT1		SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00
31389PGU8		SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00
31389PGV6		SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00
31389PGX2		SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00
31389PGZ7		SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00
31389PHJ2		SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00
31389PHL7		SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00
31389PHN3		SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00
31389PHP8		SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00
31389PHQ6		SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00

Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00
31389PJV1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0.00
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00

Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$0.00
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$0.00
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$0.00
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00

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31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$323,846.42	100%	0	\$0.00		0	\$0.00
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00

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31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,925,250.30	100%	0	\$0.00		0	\$0.00
31389R4A1	COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00

31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00

31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,668,291.00	100%	0	\$0.00		0	\$0.00
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00
31389SCP7	HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00

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31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00

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31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00

31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00
31389TV25		SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00
31389TVN9		SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00
31389TVP4		SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00
31389TVU3		SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00
31389TVV1		SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00
31389TVZ2		SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00
31389TWB4		SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00
31389US26		COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00
31389US34		COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42		COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00
31389US67		COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVX4		COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9		COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,968.19	100%	0	\$0.00		0	\$0.00
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0.00

31389UYF0	COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,785,136.09	100%	0	\$0.00		0	\$0.00
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,456,636.82	100%	0	\$0.00		0	\$0.00
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,974,291.40	100%	0	\$0.00		0	\$0.00
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,654,824.61	100%	0	\$0.00		0	\$0.00
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00

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31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00
31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00
31389VEC7	COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00
31389VED5		COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00
31389VEE3		COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00
31389VFA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5		COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00

Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VFX4		COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$0.00
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VFX8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00

31389VGA9	COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00
31389VGB7	COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00
31389VGC5	COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00
31389VGD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00
31389VGH4	COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00
31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00

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31389VH59		COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00			0
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00			0
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00			0
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00			0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00			0
31389VHK6		COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00			0
31389VHL4		COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,267,336.62	100%	0	\$0.00			0
31389VHM2		COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,289,241.89	100%	0	\$0.00			0
31389VJ32		COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,242,474.47	100%	0	\$0.00			0
31389VJC2		COUNTRYWIDE HOME	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00
31389VJD0		COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00
31389VJF5		COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00
31389VJX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00
31389VJZ1		COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00
Total			607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00
31389VKW6		COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00

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31389VLJ4	COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00
31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00

Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1		COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00

Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00

31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00
31389VRG4	WASHINGTON MUTUAL	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00
31389VZ26		AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00
31389VZ34		AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00
31389VZY6		AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00
31389W2G9		Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00
31389W2L8		FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00
31389W2M6		FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00
31389W2P9		Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00
31389W2V6		Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00

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31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00
31389W4H5	Unavailable		118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00
31389W4M4	Unavailable		38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00
31389W4Q5	Unavailable		113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00
31389W4S1	Unavailable		22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00
31389W4T9	FLAGSTAR BANK, FSB		18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00
31389W4X0	Unavailable		203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00
31389W4Y8	Unavailable		146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00
31389W4Z5	Unavailable		55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00
31389W5A9	Unavailable		52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00
31389W5B7	Unavailable		49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00
31389W5C5	Unavailable		73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00
31389W5D3	Unavailable		36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00
31389W5G6	Unavailable		141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00
31389W5H4	Unavailable		147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00

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31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00
31389W7H2	Unavailable		20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00
31389WAA3	WASHINGTON MUTUAL BANK, FA		20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00
31389WAB1	WASHINGTON MUTUAL BANK, FA		4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00
31389WAC9	WASHINGTON MUTUAL BANK, FA		10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00
31389WE68	Unavailable		13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00
31389WED3	Unavailable		56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1	Unavailable		49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WLC7	Unavailable		129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00
31389WLK9	WASHINGTON MUTUAL BANK, FA		2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7	WASHINGTON MUTUAL BANK, FA		1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5	Unavailable		50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WN84	OHIO SAVINGS BANK		3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00
31389WP74	Unavailable		8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00
31389WPQ2	OHIO SAVINGS BANK		1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00
31389WS22		OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00
31389WU78		GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00
31389WU94		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00

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31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00

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31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00

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Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3J0	WITMER FUNDING, LLC		63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3L5	WITMER FUNDING, LLC		51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1	WITMER FUNDING, LLC		75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6	WITMER FUNDING, LLC		123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4	WITMER FUNDING, LLC		65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2	WITMER FUNDING, LLC		79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3U5	WITMER FUNDING, LLC		99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1	WITMER FUNDING, LLC		108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9	WITMER FUNDING, LLC		72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4	WITMER FUNDING, LLC		112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8	WITMER FUNDING, LLC		138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00

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31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00

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31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAL7		Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAP8		Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00
31389XAQ6		Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00

31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00

Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLG6			17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,427,584.36	100%	0	\$0.00			0	\$0.00
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,299,699.26	100%	0	\$0.00			0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$21,160,480.50	100%	0	\$0.00			0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,497,700.45	100%	0	\$0.00			0	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,232,354.21	100%	0	\$0.00			0	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,037,607.06	100%	0	\$0.00			0	\$0.00
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	
Total			78	\$11,511,817.85	100%	0	\$0.00			0	\$0.00
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,020,157.09	100%	0	\$0.00			0	\$0.00
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	

		TRUST							
Total			14	\$1,539,320.94	100%	0	\$0.00		0
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0
Total			25	\$5,486,833.72	100%	0	\$0.00		0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0
Total			70	\$10,083,896.97	100%	0	\$0.00		0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0
Total			85	\$15,101,204.39	100%	0	\$0.00		0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0
Total			72	\$12,939,813.41	100%	0	\$0.00		0
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0
Total			19	\$1,392,612.68	100%	0	\$0.00		0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0
Total			125	\$8,107,894.17	100%	0	\$0.00		0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0
Total			35	\$2,049,984.26	100%	0	\$0.00		0
31389XNJ8			22	\$2,163,311.90	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$2,163,311.90	100%	0	\$0.00		0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
Total			112	\$10,993,183.94	100%	0	\$0.00		0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0
Total			24	\$2,328,119.79	100%	0	\$0.00		0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0
Total			17	\$2,126,156.51	100%	0	\$0.00		0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0
Total			21	\$2,391,144.62	100%	0	\$0.00		0
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total			42	\$6,258,922.92	100%	0	\$0.00		0
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total			43	\$6,366,471.78	100%	0	\$0.00		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	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			128	\$20,112,483.31	100%	0	\$0.00		0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0
Total			79	\$12,114,505.30	100%	0	\$0.00		0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0
Total			17	\$1,977,700.53	100%	0	\$0.00		0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0
Total			50	\$9,547,863.65	100%	0	\$0.00		0
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
Total			23	\$2,359,096.81	100%	0	\$0.00		0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0
Total			57	\$11,507,866.93	100%	0	\$0.00		0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
Total			19	\$3,335,382.09	100%	0	\$0.00		0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
Total			14	\$2,012,621.63	100%	0	\$0.00		0

31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00
31389XZW6		AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00

31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00

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31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00

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31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3	REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5	CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3	CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00
31390A5R7		Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00

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31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1	WASHINGTON MUTUAL	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00

Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00

31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00

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31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00

31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00

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31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00

31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00

31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWy0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00

Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BZF8			51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00

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Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00

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31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00

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31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CEW2	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68	COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CFN1		30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39		COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00
31390CKJ4		COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00
31390CKW5		COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00
31390CL61			52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00

31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8		COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7		COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5		COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00

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31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DD27	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00
31390DD35	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00
31390DD43	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00
31390DD84	LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00

31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00

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Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00

31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00

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31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00
Total		462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00

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31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00

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31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FEPO		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
			1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
		28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0 \$0.00
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
		126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME Banc MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0 \$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0 \$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0 \$0.00

	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00

	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$129,279,932.57	100%	0	\$0.00			\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00

Total			1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRJ2		AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9		HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5		COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3		COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93	CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8		CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5		CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00

	PACIFIC								
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00	
Total		483	\$80,013,650.69	100%	0	\$0.00			0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00			0
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00

	MCCLAIN COUNTY NATIONAL BANK							
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0 \$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0 \$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0 \$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0 \$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0 \$0.00
		1	\$50,055.79	0.1%	0	\$0.00	NA	0 \$0.00

	STAR FINANCIAL GROUP, INC								
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00			0
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00

BANK								
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00

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	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZZ9	BANK OF AMERICA NA		7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00
31387H5V8	WACHOVIA BANK, NA		97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION		103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION		361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00
31388AR55	HARWOOD STREET FUNDING I, LLC		10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00
31388FAQ6	THE LEADER MORTGAGE COMPANY		1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION		17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00

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31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00
31388RLQ8			50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00

31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKV0	AEGIS MORTGAGE CORPORATION		1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6	Unavailable		55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CLA5	Unavailable		69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3	Unavailable		47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLE7	Unavailable		33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7	FIFTH THIRD BANK		28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHJ9	FIFTH THIRD BANK		10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6	FIFTH THIRD BANK		76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9	GMAC MORTGAGE CORPORATION		8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMR0	GMAC MORTGAGE CORPORATION		2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0	UNION PLANTERS BANK NA		32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8	UNION PLANTERS BANK NA		20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00

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31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00

31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00

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31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
31389L2A6	CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L4E6	CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7	CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5	CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28	CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00
31389LZ36	CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ69	CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77	CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00

31389LZV4	CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0	CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZZ5	CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5		37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00

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31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00

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31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0	COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00

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31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0.00
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00

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31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STY0		3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,921,637.73	100%	0 \$0.00		0 \$0.00
31389TNK4	TCF MORTGAGE CORPORATION		28	\$4,638,993.46	19.84%	0 \$0.00	NA	0 \$0.00
	Unavailable		110	\$18,742,083.22	80.16%	0 \$0.00	NA	0 \$0.00
Total			138	\$23,381,076.68	100%	0 \$0.00		0 \$0.00
31389TNL2	TCF MORTGAGE CORPORATION		4	\$576,032.93	4.89%	0 \$0.00	NA	0 \$0.00
	Unavailable		65	\$11,201,620.13	95.11%	0 \$0.00	NA	0 \$0.00
Total			69	\$11,777,653.06	100%	0 \$0.00		0 \$0.00
31389TNQ1	TCF MORTGAGE CORPORATION		6	\$923,092.82	14.91%	0 \$0.00	NA	0 \$0.00
	Unavailable		32	\$5,268,644.46	85.09%	0 \$0.00	NA	0 \$0.00
Total			38	\$6,191,737.28	100%	0 \$0.00		0 \$0.00
31389TNR9	TCF MORTGAGE CORPORATION		27	\$4,395,767.83	42.9%	0 \$0.00	NA	0 \$0.00
	Unavailable		33	\$5,850,357.31	57.1%	0 \$0.00	NA	0 \$0.00
Total			60	\$10,246,125.14	100%	0 \$0.00		0 \$0.00
31389TNT5	TCF MORTGAGE CORPORATION		17	\$2,425,121.17	34.01%	0 \$0.00	NA	0 \$0.00
	Unavailable		29	\$4,704,458.00	65.99%	0 \$0.00	NA	0 \$0.00
Total			46	\$7,129,579.17	100%	0 \$0.00		0 \$0.00
31389TNU2	TCF MORTGAGE CORPORATION		9	\$1,119,600.00	58.47%	0 \$0.00	NA	0 \$0.00
	Unavailable		8	\$795,314.68	41.53%	0 \$0.00	NA	0 \$0.00
Total			17	\$1,914,914.68	100%	0 \$0.00		0 \$0.00
31389TNW8	TCF MORTGAGE CORPORATION		19	\$1,326,341.37	52.28%	0 \$0.00	NA	0 \$0.00
	Unavailable		18	\$1,210,785.09	47.72%	0 \$0.00	NA	0 \$0.00
Total			37	\$2,537,126.46	100%	0 \$0.00		0 \$0.00
31389TQ21	CITIMORTGAGE, INC		11	\$1,101,376.41	77.01%	0 \$0.00	NA	0 \$0.00
	Unavailable		2	\$328,725.80	22.99%	0 \$0.00	NA	0 \$0.00
Total			13	\$1,430,102.21	100%	0 \$0.00		0 \$0.00
31389TQ88	CITIMORTGAGE, INC		201	\$12,598,483.05	73.57%	0 \$0.00	NA	0 \$0.00
	Unavailable		70	\$4,525,556.24	26.43%	0 \$0.00	NA	0 \$0.00
Total			271	\$17,124,039.29	100%	0 \$0.00		0 \$0.00
31389TQ96	CITIMORTGAGE, INC		7	\$393,455.57	19.93%	0 \$0.00	NA	0 \$0.00

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		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00
31389TWD0		SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00
31389TWE8		SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00
31389TWG3		SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00
31389TWJ7		SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00
31389TWK4		SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00
31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00

31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6	SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00

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31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00

Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00

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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00

31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00

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31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00

31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00

31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00

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31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YME8			38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00

Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00

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31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00

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Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3	UNION PLANTERS BANK NA		5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9	UNION PLANTERS BANK NA		13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7	UNION PLANTERS BANK NA		16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4	UNION PLANTERS BANK NA		27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1	UNION PLANTERS BANK NA		19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7	UNION PLANTERS BANK NA		28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00
31390BDQ8	UNION PLANTERS BANK NA		15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00
31390BDR6	UNION PLANTERS BANK NA		35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00
31390BDS4	UNION PLANTERS BANK NA		17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00
31390BDX3	UNION PLANTERS BANK NA		31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00
31390BE53	Unavailable		159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00

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31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00

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31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00

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31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00

31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00

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31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390CN51		COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00

Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00

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31390CSP2	COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSS6	COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00
31390CST4	COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSV9	COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22	COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71	COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4	COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2	COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0	COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00

31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTK2	COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00
31390CTY2	COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$79,565.53	100%	0	\$0.00		0	\$0.00
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$347,479.55	100%	0	\$0.00		0	\$0.00

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31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00
31390CVB9		COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00
31390CVW3			9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			9	\$1,569,882.84	100%	0	\$0.00		0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0
Total			19	\$1,256,775.97	100%	0	\$0.00		0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0
Total			608	\$93,774,423.08	100%	0	\$0.00		0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0
Total			970	\$134,537,582.93	100%	0	\$0.00		0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0
Total			423	\$54,548,456.88	100%	0	\$0.00		0
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
Total			79	\$11,190,714.78	100%	0	\$0.00		0
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0
Total			12	\$1,064,862.96	100%	0	\$0.00		0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
Total			134	\$13,166,101.09	100%	0	\$0.00		0
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
Total			57	\$10,000,349.75	100%	0	\$0.00		0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
Total			63	\$10,000,064.32	100%	0	\$0.00		0

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31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00

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31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00

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31390DML5	RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00
31390DNA8	RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7	RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$0.00
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00

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Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00
31390E6J6		AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00
31390E6L1		AMERICAN HOME FUNDING	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00

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		INC									
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	
Total			93	\$14,999,931.90	100%	0	\$0.00			0	\$0.00
31390E6M9		AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,999,917.00	100%	0	\$0.00			0	\$0.00
31390E6P2		AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,005,455.00	100%	0	\$0.00			0	\$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,356,576.34	100%	0	\$0.00			0	\$0.00
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,111,438.36	100%	0	\$0.00			0	\$0.00
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,842,381.04	100%	0	\$0.00			0	\$0.00
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00	
Total			1,180	\$207,938,615.61	100%	0	\$0.00			0	\$0.00
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00	
Total			2,012	\$370,458,078.76	100%	0	\$0.00			0	\$0.00
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00	
Total			619	\$105,760,980.41	100%	0	\$0.00			0	\$0.00
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,028,603.79	100%	0	\$0.00			0	\$0.00
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$17,339,100.10	100%	0	\$0.00			0	\$0.00
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00	

Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELU4	Unavailable		185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2	Unavailable		397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM90	OHIO SAVINGS BANK		35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7	OHIO SAVINGS BANK		1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390ENA6	OHIO SAVINGS BANK		6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30	FIRST HORIZON HOME LOAN CORPORATION		76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0	SUNTRUST MORTGAGE INC		8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EQ21	WITMER FUNDING, LLC		56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ47	WITMER FUNDING, LLC		73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5	WITMER FUNDING, LLC		47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3	WITMER FUNDING, LLC		25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00

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31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00

Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESN3	WITMER FUNDING, LLC		103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8	WITMER FUNDING, LLC		109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESS2	WITMER FUNDING, LLC		91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0	WITMER FUNDING, LLC		76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7	WITMER FUNDING, LLC		108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5	WITMER FUNDING, LLC		61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1	WITMER FUNDING, LLC		139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9	WITMER FUNDING, LLC		58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ETA0	WITMER FUNDING, LLC		96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETD4	WITMER FUNDING, LLC		60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2	WITMER FUNDING, LLC		82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00

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31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00

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31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EUV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7		COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6		COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00

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31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total		352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5	COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7G8	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7K9	COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00

Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00

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31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH69			47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00

31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00

Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00

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31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00

31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00
Total		461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00

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Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00
31390FTH2		REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00
31390FTJ8		REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00

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31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0.00

31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00
31390GA80	COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GAB3	COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9	COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAP2	COUNTRYWIDE HOME	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GB48		COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00
31390GB55		COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63		COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00
31390GB89		COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00
31390GB97		COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00
Total			339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00
Total			671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00
31390GC39		COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00
31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00
31390GCD7		COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00
31390GCG0		COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00
31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00
31390GD61		COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95		COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00

31390GFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00
31390GFC6	COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00
31390GFE2	COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00
31390GFF9	COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00
31390GFH5	COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00
31390GFJ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00
31390GFL6	COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00
31390GFM4	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7	COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00

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31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00
31390GGC5	COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00
31390GGD3	COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00
31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00
31390GHD2	COUNTRYWIDE HOME	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00
31390GHF7		COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00
31390GHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00
31390GHR1		COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00
31390GHS9		COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00
31390GHT7		COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00
31390GHV2		COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00
31390GHX8		COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00
31390GHZ3		COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00
31390GJ99		COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1		COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00

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31390GL96	COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLQ8	COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7	COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3	COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00
31390GM95	COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00
31390GMC8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00
31390GMF1	COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00
31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00
31390GMJ3	COUNTRYWIDE HOME	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00
31390GMK0		COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2		COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GN78		COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNG8		COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNN3		COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00
31390GNP8		COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00
31390GP27		COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00
31390GP43		COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00
31390GPL5		COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00

Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00
31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00
31390GQB6		COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00
31390GQF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00
31390GQG5		COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00
31390GQH3		COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00
31390GQK6		COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00
31390GQM2		COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00

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31390GQT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00
31390GQU4	COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00
31390GQV2	COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00
31390GQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00

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31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00
31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00

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31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.00
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00

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Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00

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31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JM24		CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00

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31390JM32	CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.00
31390JMZ1	CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00
31390JN64	RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95	AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00

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31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00

31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total		330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00
31390JU90		127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			127	\$5,575,568.89	100%	0	\$0.00		0
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0
Total			36	\$690,024.14	100%	0	\$0.00		0
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0
Total			54	\$3,026,780.82	100%	0	\$0.00		0
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0
Total			33	\$2,427,731.07	100%	0	\$0.00		0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0
Total			40	\$2,269,770.00	100%	0	\$0.00		0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0
Total			293	\$61,910,395.92	100%	0	\$0.00		0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0
Total			101	\$4,780,659.53	100%	0	\$0.00		0
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0
Total			135	\$9,814,089.18	100%	0	\$0.00		0
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0
Total			180	\$15,152,420.13	100%	0	\$0.00		0
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH	163	\$36,725,358.23	100%	0	\$0.00	NA	0

		CAROLINA								
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00

31390JVVO	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JWY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39		665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			665	\$119,644,268.63	100%	0	\$0.00		0
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0
Total			61	\$12,104,724.31	100%	0	\$0.00		0
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0
Total			230	\$41,938,733.06	100%	0	\$0.00		0
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0
Total			3	\$275,690.00	100%	0	\$0.00		0
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0
Total			7	\$1,125,757.21	100%	0	\$0.00		0
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0
Total			5	\$370,325.11	100%	0	\$0.00		0
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0
Total			38	\$2,567,995.01	100%	0	\$0.00		0
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0
Total			112	\$7,525,717.79	100%	0	\$0.00		0
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0
Total			10	\$972,153.54	100%	0	\$0.00		0
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0
Total			42	\$2,907,345.61	100%	0	\$0.00		0
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0
Total			82	\$6,429,349.40	100%	0	\$0.00		0
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0
Total			87	\$6,635,084.71	100%	0	\$0.00		0

31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00

31390KSV1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390LAA4		56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
Total			56	\$9,121,402.12	100%	0	\$0.00		0
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0
Total			103	\$18,407,514.93	100%	0	\$0.00		0
31390LK47		DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0
Total			16	\$2,118,711.10	100%	0	\$0.00		0
31390LK62		DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0
Total			23	\$3,839,718.87	100%	0	\$0.00		0
31390LK70		DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0
Total			35	\$4,846,252.69	100%	0	\$0.00		0
31390LK88		DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0
Total			33	\$3,238,070.21	100%	0	\$0.00		0
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0
Total			10	\$1,465,374.72	100%	0	\$0.00		0
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
Total			50	\$7,488,866.77	100%	0	\$0.00		0
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
Total			83	\$14,537,435.01	100%	0	\$0.00		0
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
Total			223	\$37,491,361.49	100%	0	\$0.00		0
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
Total			130	\$17,543,187.52	100%	0	\$0.00		0
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
Total			438	\$64,771,544.83	100%	0	\$0.00		0
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
Total			175	\$24,376,401.64	100%	0	\$0.00		0

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31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
			26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00			\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0 \$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0 \$0.00
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0 \$0.00

	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00

	INC								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00			\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00			\$0.00

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31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00
31371KSL6	COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSR3	COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00

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31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00

		TRUST								
		CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00

FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0 \$0.00
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS	1	\$172,800.00	0.17%	0	\$0.00	NA	0 \$0.00

	INSTITUTION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00			0
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0 \$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0 \$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0 \$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0 \$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,097.08	100%	0	\$0.00		0	\$0.00
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00

Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XHD9	HIBERNIA NATIONAL BANK		67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX80	CITIMORTGAGE, INC		47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YYA4	Unavailable		36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2	CITIMORTGAGE, INC		14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389DHQ3	FIFTH THIRD BANK		29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389FNB4	GMAC MORTGAGE CORPORATION		15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0	GMAC MORTGAGE CORPORATION		8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8	GMAC MORTGAGE CORPORATION		40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389H2T4	NVR MORTGAGE FINANCE INC		60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389HT32	THE HUNTINGTON MORTGAGE COMPANY		329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57	THE HUNTINGTON MORTGAGE COMPANY		50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00
31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00

31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00

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Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00
31389RZE9	INDYMAC BANK, FSB		9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2	INDYMAC BANK, FSB		3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00
31389SB45	FIRST BANC MORTGAGE		96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52	FIRST BANC MORTGAGE		27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SUC6	WASHINGTON MUTUAL BANK, FA		14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00
31389TN73	TCF MORTGAGE CORPORATION		19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81	TCF MORTGAGE CORPORATION		15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22	INDYMAC BANK, FSB		55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30	INDYMAC BANK, FSB		20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48	INDYMAC BANK, FSB		4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55	INDYMAC BANK, FSB		3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00

31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00

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31389TSH6	CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00
31389TSM5	CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00
31389TSW3	CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00

31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00

31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00
31389XWE9	BISHOPS GATE	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,434,820.76	100%	0	\$0.00		0	\$0.00
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00

31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0		WASHINGTON MUTUAL	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00

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Total			103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00
31390BB56	UNION PLANTERS BANK NA		27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00
31390BB64	UNION PLANTERS BANK NA		30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72	UNION PLANTERS BANK NA		6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00
31390BB80	UNION PLANTERS BANK NA		21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9	UNION PLANTERS BANK NA		12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5	UNION PLANTERS BANK NA		44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0	UNION PLANTERS BANK NA		18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB		1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable		127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB		4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK72	Unavailable		71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80	FLAGSTAR BANK, FSB		1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00

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31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00

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31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00

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31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00
31390C5M4		26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00

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31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00
31390CYU4		RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CZ3		RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00

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31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7	SUNTRUST MORTGAGE INC		11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00
31390DDJ0	SUNTRUST MORTGAGE INC		6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7	SUNTRUST MORTGAGE INC		36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5	SUNTRUST MORTGAGE INC		27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00
31390DDM3	Unavailable		79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00
31390DDN1	SUNTRUST MORTGAGE INC		28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6	SUNTRUST MORTGAGE INC		9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDR2	SUNTRUST MORTGAGE INC		14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DGA6	IRWIN MORTGAGE CORPORATION		10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00
31390DGD0	IRWIN MORTGAGE CORPORATION		7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00
31390DGE8	IRWIN MORTGAGE CORPORATION		9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00

31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00

Total			134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00
Total			381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0		SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31390ETX0			54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00

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31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00
31390EZ21		COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00
31390EZ39		COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00
31390EZ47		COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00

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31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZX4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZW5	COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00

Total			265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00

31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB65	WASHINGTON MUTUAL	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00
Total			583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00
Total			457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00

31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00			0
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00			0
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00			0
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00			0
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,426,651.50	100%	0	\$0.00			0
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,502,874.92	100%	0	\$0.00			0
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,113,806.96	100%	0	\$0.00			0
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,801,947.90	100%	0	\$0.00			0
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,210,989.14	100%	0	\$0.00			0
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)								
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00

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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00

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31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00

31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00
Total		350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00

31390G5D5	COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0	COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2	COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G6J1	COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6M4	COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6S1	COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6Y8	COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5	COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00

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31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$327,588.42	100%	0	\$0.00			0
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,850.15	100%	0	\$0.00			0
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,553.81	100%	0	\$0.00			0
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00			0
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00			0
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,482,159.82	100%	0	\$0.00			0
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,004,612.28	100%	0	\$0.00			0
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,013,076.02	100%	0	\$0.00			0
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,017.67	100%	0	\$0.00			0
31390GRE9		COUNTRYWIDE HOME	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4		COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65		COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSZ1		COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00
31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0			28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2		COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00
31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVL8		COUNTRYWIDE HOME	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVW4		COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2		COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00

Total			252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00

31390GXX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00
31390GYB7	COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6	COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00

31390GYQ4	COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYS0	COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8	COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYV3	COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYX9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7	COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZA8	COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6	COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00
31390GZL4	COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZNO	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,811.55	100%	0	\$0.00		0	\$0.00

31390GZR1	COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00
31390GZT7	COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2	COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0	COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8	COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9		46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21	COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70	COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7	COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9	COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00
31390HAN5	COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00
31390HAP0	COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00

Total			140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00
31390HBA2		COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00
31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE84		WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92		WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00

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31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00
Total		273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6		WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00

Total			105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00

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31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00
Total		368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total		217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00

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31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00

Total			173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00			0
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00			0
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00			0
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,553,803.03	100%	0	\$0.00			0
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,062,042.59	100%	0	\$0.00			0
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,057,685.43	100%	0	\$0.00			0
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,993,739.18	100%	0	\$0.00			0
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00

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31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total		390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00

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31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total		587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00

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31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36	SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00

Total			77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJH5	SUNTRUST MORTGAGE INC		16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1	SUNTRUST MORTGAGE INC		28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5	SUNTRUST MORTGAGE INC		5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1	SUNTRUST MORTGAGE INC		15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JJT9	SUNTRUST MORTGAGE INC		8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJV4	SUNTRUST MORTGAGE INC		10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN		103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN		98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JP54	Unavailable		17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70	Unavailable		24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPJ4	Unavailable		7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7	Unavailable		18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00

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31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JRA1		AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7		AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZL8		FIRST HORIZON HOME	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION									
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00	
Total			133	\$25,474,883.82	100%	0	\$0.00			0	\$0.00
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00	
Total			98	\$18,505,362.70	100%	0	\$0.00			0	\$0.00
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00	
Total			98	\$15,000,016.11	100%	0	\$0.00			0	\$0.00
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,664,609.75	100%	0	\$0.00			0	\$0.00
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,948,605.13	100%	0	\$0.00			0	\$0.00
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,019,984.51	100%	0	\$0.00			0	\$0.00
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$15,050,145.78	100%	0	\$0.00			0	\$0.00
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,614,938.38	100%	0	\$0.00			0	\$0.00
31390KC71		Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$30,382,007.65	100%	0	\$0.00			0	\$0.00
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,643,945.03	100%	0	\$0.00			0	\$0.00
31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,121,404.26	100%	0	\$0.00			0	\$0.00

31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total		909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5	Unavailable		25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22	Unavailable		8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL55	Unavailable		10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable		31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable		32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable		41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC		1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMU9	Unavailable		45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00

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31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00

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31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,317,208.78	100%	0	\$0.00		0	\$0.00
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,660,958.07	100%	0	\$0.00		0	\$0.00
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00

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31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00

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31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KS58	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90	LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			91	\$11,698,212.90	100%	0	\$0.00		0
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0
Total			17	\$1,857,351.44	100%	0	\$0.00		0
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0
Total			32	\$4,956,507.07	100%	0	\$0.00		0
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0
Total			2	\$106,603.70	100%	0	\$0.00		0
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0
Total			2	\$83,842.76	100%	0	\$0.00		0
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0
Total			13	\$557,363.04	100%	0	\$0.00		0
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0
Total			2	\$133,134.37	100%	0	\$0.00		0
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0
Total			172	\$25,356,538.84	100%	0	\$0.00		0
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0
Total			118	\$15,001,857.43	100%	0	\$0.00		0
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0
Total			20	\$911,812.47	100%	0	\$0.00		0
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
Total			46	\$2,918,454.52	100%	0	\$0.00		0
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0
Total			12	\$1,672,003.19	100%	0	\$0.00		0

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31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total			543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total			563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00

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31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00

Total			110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCM6	Unavailable		74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB		10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB		2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable		5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable		66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB		1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0	FLAGSTAR BANK, FSB		4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable		89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDT0	Unavailable		22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7	Unavailable		133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5	Unavailable		35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1	FLAGSTAR BANK, FSB		5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9	Unavailable		112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00

31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1	REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32		AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX68			23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total			377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7		CHASE MANHATTAN	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00

Total			144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00

31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00

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31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9	U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7	U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00
31390MBD5	U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00

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31390MD68		WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00
31390MEB6			25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00

Total			266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MM50		VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,735.34	100%	0	\$0.00		0	\$0.00
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00

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31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00
Total		238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$532,175.31	100%	0	\$0.00		0	\$0.00
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,570,076.49	100%	0	\$0.00		0	\$0.00
31390NE32	COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00
31390NE57	COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65	COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00

Total			130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEK4		COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2		COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8		COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00

31390NFN7	COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFW7	COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NGC0	COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8	COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGU0	COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8	COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00

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31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total		756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00

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31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN73	COUNTRYWIDE HOME LOANS, INC	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99	COUNTRYWIDE HOME LOANS, INC	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30	COUNTRYWIDE HOME LOANS, INC	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00

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31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2		COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQK1		COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00
31390NQM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5		COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQQ8		COUNTRYWIDE HOME	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6		COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9		COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NR61		COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79		COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00

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31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,882.74	100%	0	\$0.00		0	\$0.00
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
			3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			77	\$10,069,286.28	100%	0	\$0.00		0
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0
Total			41	\$8,078,266.36	100%	0	\$0.00		0
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0
Total			54	\$10,066,212.00	100%	0	\$0.00		0
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0
Total			70	\$9,829,616.00	100%	0	\$0.00		0
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
Total			40	\$7,490,086.78	100%	0	\$0.00		0
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0
Total			160	\$31,448,356.33	100%	0	\$0.00		0
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0
Total			93	\$5,907,441.45	100%	0	\$0.00		0
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0
Total			13	\$1,631,175.00	100%	0	\$0.00		0
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0
Total			20	\$2,442,788.00	100%	0	\$0.00		0
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0
Total			44	\$6,155,516.62	100%	0	\$0.00		0
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0
Total			42	\$5,091,331.20	100%	0	\$0.00		0

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31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00

31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390PXX8		DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6		DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390PY27		DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390PY43		DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00
31390PY50		DLJ MORTGAGE CAPITAL	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			73	\$11,611,433.39	100%	0	\$0.00		0
31390PY68		DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0
Total			274	\$34,006,583.37	100%	0	\$0.00		0
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0
Total			41	\$5,127,707.38	100%	0	\$0.00		0
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0
Total			35	\$4,997,447.88	100%	0	\$0.00		0
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0
Total			54	\$6,779,894.80	100%	0	\$0.00		0
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0
Total			38	\$6,112,007.12	100%	0	\$0.00		0
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0
Total			54	\$6,952,609.38	100%	0	\$0.00		0
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0
Total			28	\$5,168,854.71	100%	0	\$0.00		0
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0
Total			320	\$53,763,228.99	100%	0	\$0.00		0
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0
Total			118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total			66	\$9,375,037.94	100%	0	\$0.00		0
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0
			3	\$515,000.00	0.04%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
		8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$0.00	
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00			0	\$0.00

31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.00
		88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME Banc MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0 \$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0 \$0.00

	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00
31371KS51	ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00	
Total		3,474	\$467,214,699.86	100%	0	\$0.00			0	\$0.00
31371KS69	AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.00
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,528.24	38.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,672,140.24	100%	0	\$0.00		0	\$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8	COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5	COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total		856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3	COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,141,247.63	100%	0	\$0.00		0	\$0.00
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,564,918.06	100%	0	\$0.00		0	\$0.00
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,981,754.85	100%	0	\$0.00		0	\$0.00
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,918,733.52	100%	0	\$0.00		0	\$0.00
31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,527,475.47	100%	0	\$0.00		0	\$0.00
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,150,588.02	100%	0	\$0.00		0	\$0.00
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,789,254.82	100%	0	\$0.00		0	\$0.00
31371RGQ3		CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total		580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00
31371RGV2	CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGZ3	CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,874.11	100%	0	\$0.00		0	\$0.00
31376JZH5		9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION								
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0 \$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0 \$0.00
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0 \$0.00

	UNION							
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0 \$0.00

	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
		4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0 \$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	0 \$0.00

DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANK								
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00

ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$0.00
	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP								
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0 \$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0 \$0.00
	TELEPHONE CREDIT UNION N.H	1	\$187,830.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0 \$0.00
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0 \$0.00

	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$200,009,843.00	100%	0	\$0.00			0
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0 \$0.00
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0 \$0.00
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0 \$0.00
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0 \$0.00
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0 \$0.00
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0 \$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0 \$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0 \$0.00

	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.00
		22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0 \$0.00
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0 \$0.00

	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00
UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0	\$0.00
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

CORNELL FINGERLAKES CREDIT UNION								
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUCORP INC	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4		1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC							
Total			1	\$4,425,000.00	100%	0	\$0.00		0
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
Total			36	\$6,303,738.14	100%	0	\$0.00		0
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
Total			3	\$681,600.00	100%	0	\$0.00		0
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0
Total			9	\$1,472,615.54	100%	0	\$0.00		0
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0
Total			450	\$79,677,606.37	100%	0	\$0.00		0
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0
Total			556	\$86,905,478.69	100%	0	\$0.00		0
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0
Total			54	\$5,301,285.95	100%	0	\$0.00		0
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0
Total			85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0
Total			75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0
Total			101	\$12,473,891.43	100%	0	\$0.00		0

31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,752,664.38	100%	0	\$0.00		0	\$0.00
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,548.00	100%	0	\$0.00		0	\$0.00
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00
Total		234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total		417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total		810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00

31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31389EZR9	SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00
31389EZS7	SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00

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31389L4U0	CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8	CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00
31389L5D7	CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00
Total		388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5	CITIMORTGAGE, INC	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2	CITIMORTGAGE, INC	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$109,173.06	100%	0	\$0.00		0	\$0.00
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$271,655.17	100%	0	\$0.00		0	\$0.00
31389QTN8		26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,854.33	100%	0	\$0.00		0	\$0.00
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,455.46	100%	0	\$0.00		0	\$0.00
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,970.55	100%	0	\$0.00		0	\$0.00
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,342.23	100%	0	\$0.00		0	\$0.00
31389RZR0		INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,515,206.00	100%	0	\$0.00		0	\$0.00
31389RZS8		INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00

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Total			81	\$13,752,212.74	100%	0	\$0.00		0	\$0.00
31389RZT6	INDYMAC BANK, FSB		7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,250.00	100%	0	\$0.00		0	\$0.00
31389SB86	FIRST BANC MORTGAGE		85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,120,724.02	100%	0	\$0.00		0	\$0.00
31389TR46	CITIMORTGAGE, INC		345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00
Total			635	\$122,612,255.64	100%	0	\$0.00		0	\$0.00
31389TRK0	CITIMORTGAGE, INC		75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,430,980.06	100%	0	\$0.00		0	\$0.00
31389TRL8	CITIMORTGAGE, INC		146	\$8,979,038.85	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,982,585.03	35.69%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,961,623.88	100%	0	\$0.00		0	\$0.00
31389TRM6	CITIMORTGAGE, INC		132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0	CITIMORTGAGE, INC		11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7	CITIMORTGAGE, INC		339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00
31389TS52	CITIMORTGAGE, INC		238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60	CITIMORTGAGE, INC		453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total			1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00
31389TS78	CITIMORTGAGE, INC		365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total			919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00

31389TS94	CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3	CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TTC6	CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4	CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total		239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTM4	CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2	CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00
Total		867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7	CITIMORTGAGE, INC	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5	CITIMORTGAGE, INC	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00

31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00			0
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00			0
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00			0
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00			0
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00			0
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00			0
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00			0
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00			0
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00			0
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00			0
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00			0
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00			0

31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00

Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00

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31390E2M3	COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6	COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00

31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00

31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00

31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00

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31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00

31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total		240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total		249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total		302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total		322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00

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31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total		416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9	WASHINGTON MUTUAL	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00

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31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00

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31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total		592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total		577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6H9	WASHINGTON MUTUAL	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93		SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6		SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4		SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2		SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00

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31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total		229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00

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31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total		274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00
31390KTR9		52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total		277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3		4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00

31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00
Total		500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00

31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00

Total			167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92	FLAGSTAR BANK, FSB		9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3	FLAGSTAR BANK, FSB		5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1	Unavailable		20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8	Unavailable		314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6	FLAGSTAR BANK, FSB		2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0	FLAGSTAR BANK, FSB		3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFN1	FLAGSTAR BANK, FSB		2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6	Unavailable		226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4	Unavailable		95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00
31390LFR2	FLAGSTAR BANK, FSB		6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0	Unavailable		143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8	FLAGSTAR BANK, FSB		4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00

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31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00

31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00

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31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNU2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,816,339.97	100%	0	\$0.00		0	\$0.00
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,536,537.62	100%	0	\$0.00		0	\$0.00

31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,577,349.11	100%	0	\$0.00		0	\$0.00
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,514,565.91	100%	0	\$0.00		0	\$0.00
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,492,978.42	100%	0	\$0.00		0	\$0.00
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,408,619.12	100%	0	\$0.00		0	\$0.00
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,257,111.00	100%	0	\$0.00		0	\$0.00
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00

31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00

Total			283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB		60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total			460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB		16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0	Unavailable		28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB		1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB		1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA		12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8	UNION PLANTERS BANK NA		9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2	UNION PLANTERS BANK NA		41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9	UNION PLANTERS BANK NA		25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7	UNION PLANTERS BANK NA		27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA		21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00

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31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total		653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3	OHIO SAVINGS BANK		1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1	OHIO SAVINGS BANK		7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9	Unavailable		106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3	Unavailable		55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M7L2	Unavailable		76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0	Unavailable		290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4	FLEET NATIONAL BANK		14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5	BANK OF AMERICA NA		95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1	BANK OF AMERICA NA		127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8	BANK OF AMERICA NA		77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6	BANK OF AMERICA NA		131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4	BANK OF AMERICA NA		207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00

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31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total		360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00

Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2			45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC							
Total			45	\$9,500,019.00	100%	0	\$0.00		0
31390MNG5		NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0
Total			33	\$6,500,865.00	100%	0	\$0.00		0
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0
Total			90	\$15,003,247.70	100%	0	\$0.00		0
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
Total			6	\$430,177.90	100%	0	\$0.00		0
31390MY73		RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0
Total			128	\$22,634,132.19	100%	0	\$0.00		0
31390MY99		RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0
		Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0
Total			10	\$1,701,900.00	100%	0	\$0.00		0
31390MYX6		RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0
Total			93	\$16,319,636.51	100%	0	\$0.00		0
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
Total			51	\$9,092,695.03	100%	0	\$0.00		0
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0
Total			35	\$5,811,870.00	100%	0	\$0.00		0
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0
Total			49	\$7,644,775.00	100%	0	\$0.00		0
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0
Total			27	\$4,898,650.00	100%	0	\$0.00		0
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0

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		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00

Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00

31390N4E9	COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total		513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$931,759.48	100%	0	\$0.00		0	\$0.00

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31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00
31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00

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31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00
31390N6W7		COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6		COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00

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31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9	SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00
31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4		SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2		SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCY6		SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3		SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3		SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2		SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00
31390NDJ8		SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3		SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00
31390NDN9		SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47			6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00
31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00

Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51		WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00

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31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total		516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total		311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9		WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00

31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00
31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00
31390NWX4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00

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31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXX3	COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXM9	COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00
31390NZ88	COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total			331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00

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31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00

Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5			15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0		COUNTRYWIDE HOME	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24			169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			169	\$21,272,551.05	100%	0	\$0.00		0
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0
Total			59	\$6,116,870.16	100%	0	\$0.00		0
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0
Total			25	\$2,775,334.65	100%	0	\$0.00		0
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0
Total			58	\$8,340,430.80	100%	0	\$0.00		0
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0
Total			32	\$4,864,673.73	100%	0	\$0.00		0
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0
Total			52	\$8,599,141.76	100%	0	\$0.00		0
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0
Total			16	\$2,698,188.00	100%	0	\$0.00		0
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0
Total			109	\$7,194,017.48	100%	0	\$0.00		0

31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390Pjq1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJu2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00
31390PjX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PjY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PjZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00

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31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00

31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total		564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$729,027.83	100%	0	\$0.00		0	\$0.00

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31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00
31390QE84		WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92		WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00

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31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4	REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total		528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total		525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00
Total		476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total		434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total		585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00

31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total		495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total		522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00
Total		592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6	WASHINGTON MUTUAL BANK, FA		18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4	WASHINGTON MUTUAL BANK, FA		13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00
31390QMY8	WASHINGTON MUTUAL BANK		141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5	WASHINGTON MUTUAL BANK, FA		61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35	UNIVERSAL MORTGAGE CORPORATION		6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00
Total			392	\$80,794,401.15	100%	0	\$0.00		0	\$0.00
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,450.00	100%	0	\$0.00		0	\$0.00
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,883,498.46	100%	0	\$0.00		0	\$0.00

31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,268.43	100%	0	\$0.00		0	\$0.00
31390QNF8	AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,007,676.49	100%	0	\$0.00		0	\$0.00
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,001,754.56	100%	0	\$0.00		0	\$0.00
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,563,029.03	100%	0	\$0.00		0	\$0.00
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,107,757.68	100%	0	\$0.00		0	\$0.00
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,919,874.49	100%	0	\$0.00		0	\$0.00
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,439,159.80	100%	0	\$0.00		0	\$0.00
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,110,056.20	100%	0	\$0.00		0	\$0.00
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,657,686.31	100%	0	\$0.00		0	\$0.00
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00

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31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32	CHASE MANHATTAN	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00

Total			366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,115,384.28	100%	0	\$0.00		0	\$0.00
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total			241	\$42,060,808.76	100%	0	\$0.00		0	\$0.00
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,971,192.74	100%	0	\$0.00		0	\$0.00
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total			433	\$71,207,410.07	100%	0	\$0.00		0	\$0.00
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,409,442.93	100%	0	\$0.00		0	\$0.00
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,139,571.60	100%	0	\$0.00		0	\$0.00
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,240.73	100%	0	\$0.00		0	\$0.00

31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,149,885.38	100%	0	\$0.00		0	\$0.00
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,854,632.91	100%	0	\$0.00		0	\$0.00
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00

31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00

31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,183,406.00	100%	0	\$0.00			0
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,802,644.23	100%	0	\$0.00			0
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,055,161.50	100%	0	\$0.00			0
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00			0
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00			0
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00			0
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00			0
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00			0
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00			0
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00
31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00

31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total		237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total		297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00

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31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390R JW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00

31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00

31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00

31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,583,496.22	100%	0	\$0.00		0	\$0.00
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,574,177.49	100%	0	\$0.00		0	\$0.00
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,108,977.96	100%	0	\$0.00		0	\$0.00
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,175.98	100%	0	\$0.00		0	\$0.00
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,876.79	100%	0	\$0.00		0	\$0.00
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,558.00	100%	0	\$0.00		0	\$0.00
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,853.10	100%	0	\$0.00		0	\$0.00
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,608,356.95	100%	0	\$0.00		0	\$0.00
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,952.00	100%	0	\$0.00		0	\$0.00
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,954,116.64	100%	0	\$0.00		0	\$0.00

31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00

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31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,410,294.78	100%	0	\$0.00		0	\$0.00

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31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,238,743.19	100%	0	\$0.00		0	\$0.00
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,066,848.42	100%	0	\$0.00		0	\$0.00
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,822,254.54	100%	0	\$0.00		0	\$0.00
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,547,999.78	100%	0	\$0.00		0	\$0.00
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,548,938.52	100%	0	\$0.00		0	\$0.00
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,126,831.58	100%	0	\$0.00		0	\$0.00
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,281,890.77	100%	0	\$0.00		0	\$0.00
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,095,129.72	100%	0	\$0.00		0	\$0.00
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,373,429.74	100%	0	\$0.00		0	\$0.00
31390SzM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,538,910.51	100%	0	\$0.00		0	\$0.00

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31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0	\$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,455,787.68	100%	0	\$0.00		0	\$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0	\$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0	\$0.00
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,360.49	100%	0	\$0.00		0	\$0.00
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,270.66	100%	0	\$0.00		0	\$0.00
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,427,328.07	100%	0	\$0.00		0	\$0.00
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,601,545.54	100%	0	\$0.00		0	\$0.00
31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,828,606.02	100%	0	\$0.00		0	\$0.00
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,117,228.41	100%	0	\$0.00		0	\$0.00
31390TM30		COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00

Total			89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TME6		COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00
31390TMK2		COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00
31390TN47		COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00

31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7	COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00
31390TPA1	COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00

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31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,568,220.60	100%	0	\$0.00			0
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,473,419.60	100%	0	\$0.00			0
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,864,793.50	100%	0	\$0.00			0
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,472,584.71	100%	0	\$0.00			0
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,535,359.81	100%	0	\$0.00			0
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,418.06	100%	0	\$0.00			0
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,512.76	100%	0	\$0.00			0
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,918,400.00	100%	0	\$0.00			0
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,218.87	100%	0	\$0.00			0
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,580.81	100%	0	\$0.00			0
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,600.00	100%	0	\$0.00			0
31390UFM3		FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,830,505.73	100%	0	\$0.00			0

31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37	LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00
31390UM45	LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00

31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00			0
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00			0
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00			0
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00			0
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00			0
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00			0
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,459,268.40	100%	0	\$0.00			0
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,631,756.35	100%	0	\$0.00			0
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,531,034.74	100%	0	\$0.00			0
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,968.72	100%	0	\$0.00			0
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,124,502.64	100%	0	\$0.00			0
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,652,644.74	100%	0	\$0.00			0
31390UQE9		DLJ MORTGAGE CAPITAL	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
			230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
		19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0 \$0.00
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0 \$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00			\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0 \$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0 \$0.00
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0 \$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0 \$0.00

	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00			0
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1		21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0 \$0.00
		1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0.00

	OLYMPIA MORTGAGE CORPORATION									
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0	\$0.00	
Total		1,839	\$235,945,800.92	100%	0	\$0.00			0	\$0.00
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total		225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$697,257.04	100%	0	\$0.00		0	\$0.00
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00
31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total		505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7		CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2	CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0 \$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0 \$0.00
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0 \$0.00
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0 \$0.00
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0 \$0.00

	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$207,024,908.00	100%	0	\$0.00			0
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0 \$0.00
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0 \$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0 \$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0 \$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA	0 \$0.00

	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00			\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00
CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00

	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION							
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0 \$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0 \$0.00

	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$574,100.00	100%	0	\$0.00		0	\$0.00
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total		538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total		255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00

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31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total		399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00

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31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total		309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8		CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4		CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4		CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7		CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5X3		CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6B0		CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6E4		CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00
31389L6F1		CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6H7		CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6K0		CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00

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31389L6M6	CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00
Total		316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5	CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00

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31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1	CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total		879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTU6	CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8	CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TUA8	CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00
31389TUC4	CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00

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31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00

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31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZK5		11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC							
Total			11	\$1,983,400.00	100%	0	\$0.00		0
31390CZL3		RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0
Total			8	\$990,537.00	100%	0	\$0.00		0
31390CZM1		RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0
Total			42	\$6,964,895.00	100%	0	\$0.00		0
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0
Total			13	\$1,506,461.72	100%	0	\$0.00		0
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,229,300.00	100%	0	\$0.00		0
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,656,100.00	100%	0	\$0.00		0
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0
Total			5	\$269,121.79	100%	0	\$0.00		0
31390E3D2		COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0
Total			21	\$2,734,318.00	100%	0	\$0.00		0
31390E3E0		COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0
Total			83	\$12,338,750.50	100%	0	\$0.00		0
31390E3G5		COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0
Total			16	\$2,164,687.23	100%	0	\$0.00		0
31390E3H3		COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0
Total			37	\$6,301,600.00	100%	0	\$0.00		0
31390E3J9		COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0
Total			108	\$15,977,169.00	100%	0	\$0.00		0
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0

Total			18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00
31390FXB0		TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8		TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6		TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00
31390FXF1		TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00
31390FXJ3		TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00
31390FXR5		TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00

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31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00

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Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00

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31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00
31390KV39		55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00

31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00

Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00
31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION		175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION		75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION		48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION		59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION		69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00

31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00

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31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,933,818.08	100%	0	\$0.00			0
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total		418	\$72,876,024.67	100%	0	\$0.00			0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,753,288.09	100%	0	\$0.00			0
31390MNK6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,000,045.00	100%	0	\$0.00			0
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,999,387.00	100%	0	\$0.00			0
31390MNQ3	NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,961,965.00	100%	0	\$0.00			0
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,596,755.00	100%	0	\$0.00			0
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,890.00	100%	0	\$0.00			0
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,495,807.12	100%	0	\$0.00			0
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,999,108.00	100%	0	\$0.00			0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00

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31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00

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31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00

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31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00

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31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5	IRWIN MORTGAGE	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25			367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00
31390QGC3		Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00

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31390QGH2		Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7		WASHINGTON MUTUAL	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00
31390QJV8		WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QVT9		U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6		U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QZ24		INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57		INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00
31390QZ65		Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73		Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZV0		INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6		INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total			394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4		INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00
Total			620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1		INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R7M9		IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52		SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA78		SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86		SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAH6		SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2		SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7		SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5	SUNTRUST MORTGAGE INC		28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3	SUNTRUST MORTGAGE INC		27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8	SUNTRUST MORTGAGE INC		4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6	SUNTRUST MORTGAGE INC		38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00
31390RAU7	SUNTRUST MORTGAGE INC		8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5	SUNTRUST MORTGAGE INC		14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00
31390RAW3	SUNTRUST MORTGAGE INC		31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1	SUNTRUST MORTGAGE INC		23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6	SUNTRUST MORTGAGE INC		9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6	SUNTRUST MORTGAGE INC		36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBF9	SUNTRUST MORTGAGE INC		45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00

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31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9		UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4		UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25		WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8		WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00

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31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total		305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGM9		SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00

31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00

31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00

31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2	BISHOPS GATE	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			95	\$17,605,582.92	100%	0	\$0.00		0
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0
Total			99	\$17,712,361.25	100%	0	\$0.00		0
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0
Total			20	\$2,523,227.78	100%	0	\$0.00		0
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0
Total			76	\$5,314,069.00	100%	0	\$0.00		0
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0
Total			102	\$6,389,556.67	100%	0	\$0.00		0
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0
Total			79	\$7,771,386.85	100%	0	\$0.00		0
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0
Total			66	\$6,439,635.14	100%	0	\$0.00		0
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00			0
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00			0
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00			0
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00			0
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00			0
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,872,702.39	100%	0	\$0.00			0
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,194,214.31	100%	0	\$0.00			0
31390RQB2		BISHOPS GATE	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			51	\$9,436,289.35	100%	0	\$0.00		0
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0
Total			58	\$10,952,718.36	100%	0	\$0.00		0
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0
Total			23	\$2,636,904.00	100%	0	\$0.00		0
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0
Total			45	\$8,047,496.00	100%	0	\$0.00		0
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0
Total			66	\$10,078,008.23	100%	0	\$0.00		0
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0
Total			54	\$9,458,732.69	100%	0	\$0.00		0
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0
Total			63	\$11,608,402.54	100%	0	\$0.00		0
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0
Total			39	\$7,295,061.30	100%	0	\$0.00		0

31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00			0
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00			0
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,883,436.00	100%	0	\$0.00			0
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00			0
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00			0
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00			0
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00			0
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00

31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00			0
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00			0
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00			0
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00			0
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,743.45	100%	0	\$0.00			0
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,484,727.00	100%	0	\$0.00			0
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,998,286.30	100%	0	\$0.00			0
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2		AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00
31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390S JQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00

31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00

31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00
Total		252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0				