

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 07 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$0.00	
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$0.00	
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$0.00	
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	

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31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$274,964.86	100%	0	\$0.00		0	\$0.00	
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,395,142.88	100%	0	\$0.00		0	\$0.00	
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$0.00	
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$0.00	
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$0.00	
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA

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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
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$0.00
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00

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31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,055,961.26	100%	0	\$0.00		0	\$0.00	
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00	
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	

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31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00	
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00	
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00	
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00	NA

Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0.00	
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0.00	
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$0.00	
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,267,269.59	100%	0	\$0.00		0	\$0.00	
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$4,053,377.82	100%	0	\$0.00		0	\$0.00
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,680.56	100%	0	\$0.00		0	\$0.00
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$0.00
31389SYL2		Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,176.86	100%	0	\$0.00		0	\$0.00
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,881,017.23	100%	0	\$0.00		0	\$0.00
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00
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
31389SYW8		RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,930,822.20	100%	0	\$0.00		0	\$0.00
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,533.10	100%	0	\$0.00		0	\$0.00
31389SYY4		Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,788,702.99	100%	0	\$0.00		0	\$0.00
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00
		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
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
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
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,946.37	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
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00

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31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$0.00	
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$0.00	
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00	
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$0.00	
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00	
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00	
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,973,997.11	100%	0	\$0.00		0	\$0.00	
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$99,405,106.89	100%	0	\$0.00		0	\$0.00	
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00	

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31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$100,503,923.54	100%	0	\$0.00		0	\$0.00	
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00	
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$99,183,803.28	100%	0	\$0.00		0	\$0.00	
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00	
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,454,470.44	100%	0	\$0.00		0	\$0.00	
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$32,663,701.06	100%	0	\$0.00		0	\$0.00	
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0.00	
31389TEH1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$847,633.42	100%	0	\$0.00		0	\$0.00	
31389TEJ7	USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,342,847.52	100%	0	\$0.00		0	\$0.00	
31389TEK4	USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,876,988.88	100%	0	\$0.00		0	\$0.00	
31389TEL2	USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00
31389TEU2	WASHINGTON MUTUAL BANK, FA		191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00
31389TEV0	WASHINGTON MUTUAL BANK, FA		524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00
31389TEW8	WASHINGTON MUTUAL BANK, FA		279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00
31389TEX6	WASHINGTON MUTUAL BANK, FA		267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00
31389TEY4	WASHINGTON MUTUAL BANK, FA		363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00
31389TEZ1	WASHINGTON MUTUAL BANK, FA		380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00
31389TF23	WASHINGTON MUTUAL BANK, FA		362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00
31389TF31	WASHINGTON MUTUAL BANK, FA		91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00
31389TF56	WASHINGTON MUTUAL BANK, FA		27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00

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31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$0.00	
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$0.00	
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$0.00	
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,137,089.14	100%	0	\$0.00		0	\$0.00	
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00	
31389TFH0	WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$101,704,107.98	100%	0	\$0.00		0	\$0.00	
31389TFJ6	WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$100,294,104.63	100%	0	\$0.00		0	\$0.00	
31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$94,915,446.79	100%	0	\$0.00		0	\$0.00	
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$33,367,935.70	100%	0	\$0.00		0	\$0.00	
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$100,909,113.65	100%	0	\$0.00		0	\$0.00	
31389TFN7		34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$0.00
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$0.00
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$0.00
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$0.00
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$0.00
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$0.00
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$0.00
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0.00
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0.00
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$0.00
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
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

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31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$49,645,481.78	100%	0	\$0.00		0	\$0.00	
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00	
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00	
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00	
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00	
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$0.00	
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00	
31389TGI5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00	
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00	
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00	
31389TGR7		REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00	
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00	
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0.00	
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,524,503.95	100%	0	\$0.00		0	\$0.00	
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$938,989.02	100%	0	\$0.00		0	\$0.00	
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00	
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00	
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00	

31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00	
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00	
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0.00	
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0.00	
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0.00	
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00	
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$0.00	
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0.00	
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00	

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31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00	
31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$0.00	
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$0.00	
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$0.00	
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00	
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00	
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$199,947.82	100%	0	\$0.00		0	\$0.00	
31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$0.00	
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$0.00	
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00	
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00	
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00	
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00	
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00	
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00	
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00	
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00	
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00	
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00	

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31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00	
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00	
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00	
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00	
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00	
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00	
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00	
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,678,617.44	100%	0	\$0.00		0	\$0.00	
31389TMU3	TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00	

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

31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00	
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00	
31389U6C8	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$0.00	
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,847.48	100%	0	\$0.00		0	\$0.00	
31389U6U8	COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,991,200.79	100%	0	\$0.00		0	\$0.00	
31389U6V6	COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$5,930,561.32	100%	0	\$0.00		0	\$0.00	
31389U6W4	COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,396,372.48	100%	0	\$0.00		0	\$0.00	
31389U7A1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$48,898,596.05	100%	0	\$0.00		0	\$0.00	
31389U7B9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00	
31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00	
31389U7G8		34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		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
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$0.00
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
		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	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00	
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,744,728.86	100%	0	\$0.00		0	\$0.00	
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00	
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00	
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00	
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00	NA

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
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00

31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00	
31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00	
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00	
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00	
31389UJL4	COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00	
31389UJP5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00	
31389UJR1	COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00	
31389UJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00	
31389UJV2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,106,868.46	100%	0	\$0.00		0	\$0.00	

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31389UJY6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00	
31389UK32	COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00	
31389UK40	COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00	
31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00	
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,304,794.75	100%	0	\$0.00		0	\$0.00	
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00	
31389UKH1	COUNTRYWIDE HOME	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		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
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00	
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$0.00	
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00	
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00	
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00	
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0.00	
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0.00	
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00	
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0.00	
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0.00	
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0.00	
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$0.00	
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00	

31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00	
31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,752,431.71	100%	0	\$0.00		0	\$0.00	
31389UNB1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,572,298.72	100%	0	\$0.00		0	\$0.00	
31389UND7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00	
31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,604,483.19	100%	0	\$0.00		0	\$0.00	
31389UNK1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00	
31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00	
31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00	
31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00	
31389UNZ8	COUNTRYWIDE HOME	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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 LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00	
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00	
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00	
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00	
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00	
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00	
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00	
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00	
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00	
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00
31389UQW2	COUNTRYWIDE HOME LOANS, INC.		146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
Total			805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00
31389UQX0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00
31389UQZ5	COUNTRYWIDE HOME LOANS, INC.		63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8	COUNTRYWIDE HOME LOANS, INC.		43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
	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
31389URJ0	COUNTRYWIDE HOME LOANS, INC.		19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$0.00
31389URK7	COUNTRYWIDE HOME LOANS, INC.		19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
	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

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31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00	
31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00	
31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00	
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00	
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00	
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,543.06	100%	0	\$0.00		0	\$0.00	
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00	
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00	
31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00	
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00	
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00	
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00	
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00	
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00	
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00	
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00	
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00	

31389UTM1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00	
31389UTN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00	
31389UTX7	COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00	
31389UTY5	COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00	
31389UU98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00	
31389UUB3	COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00	
31389UUP2	COUNTRYWIDE HOME	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,338,670.63	100%	0	\$0.00		0	\$0.00	
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00	
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00	
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,401,335.77	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	NA
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00	
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00	
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0.00	
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		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
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,436,387.16	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
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,702,575.12	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

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31389UWB1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00	
31389UX95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00	
31389V2B2	Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00	
31389V2C0	PRINCIPAL RESIDENTIAL	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00	
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,023,602.23	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	NA
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00	
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00	
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00	
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00	
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00	
31389VA56			52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		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
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
		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
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
		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
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
		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	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
		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
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00	
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00	
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$0.00	
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00	
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0.00	
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0.00	
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00	
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00	
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00	
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00	
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00	
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$0.00	
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00	
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$0.00	
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$963,502.83	100%	0	\$0.00		0	\$0.00	
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$0.00	
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$740,619.26	100%	0	\$0.00		0	\$0.00	
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00	
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00	
31389VMW4			6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
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
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0.00
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00	
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00	
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00	
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00	
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00	
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0.00	
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00	

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31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00	
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00	
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00	
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0.00	
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00	
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00	
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00	
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00	
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00	
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00	

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31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00	
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00	
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00	
31389VSA6	WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,954,188.76	100%	0	\$0.00		0	\$0.00	
31389VSB4	WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$49,514,364.82	100%	0	\$0.00		0	\$0.00	
31389VSC2	WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,707,293.52	100%	0	\$0.00		0	\$0.00	
31389VSD0	WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00	
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,623,898.75	100%	0	\$0.00		0	\$0.00	
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00	

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31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00	
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00	
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00	
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00	
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00	
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00	
31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,131,442.16	100%	0	\$0.00		0	\$0.00	
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00	
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$39,967,466.94	100%	0	\$0.00		0	\$0.00	
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$0.00	NA

Total			196	\$23,609,341.26	100%	0	\$0.00		0	\$0.00	
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$50,222,415.02	100%	0	\$0.00		0	\$0.00	
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$33,908,078.06	100%	0	\$0.00		0	\$0.00	
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$15,325,904.29	100%	0	\$0.00		0	\$0.00	
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$0.00	
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$0.00	
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$0.00	
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00	
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,299,031.65	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	NA
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00	
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00	
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00	
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00	
31389VWQ6		CHASE MANHATTAN MORTGAGE	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0.00
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0.00
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0.00
31389VWY9			166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
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
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		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	NA
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00	
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00	
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,732,998.32	100%	0	\$0.00		0	\$0.00	
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00	
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00	
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00	
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$0.00	
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,351,932.33	100%	0	\$0.00		0	\$0.00	
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,677,705.00	100%	0	\$0.00		0	\$0.00	
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$0.00	
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,090,639.80	100%	0	\$0.00		0	\$0.00	
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00	
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00	
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00	
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00	
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$0.00	
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00	
31389VZ42		PRINCIPAL	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
		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

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31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00	
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00	
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00	
31389WB20	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00	
31389WB79	CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,450.00	100%	0	\$0.00		0	\$0.00	
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00	
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00	
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00	
31389WBS3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00	
31389WBU8	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00	
31389WBV6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00	
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00	NA

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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
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
		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
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00	
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00	
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0.00	
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00	
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$0.00	
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$0.00	
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0.00	
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00	
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00	
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00	
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00	

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31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0.00	
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0.00	
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00	
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00	
31389WJ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,441,262.38	100%	0	\$0.00		0	\$0.00	
31389WJ89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,596,291.82	100%	0	\$0.00		0	\$0.00	
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00	
31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$746,082.80	100%	0	\$0.00		0	\$0.00	

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31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$735,033.20	100%	0	\$0.00		0	\$0.00	
31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,270,290.72	100%	0	\$0.00		0	\$0.00	
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00	
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00	
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00	
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00	
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,536,459.28	100%	0	\$0.00		0	\$0.00	
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,703,246.72	100%	0	\$0.00		0	\$0.00	
31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,283,481.57	100%	0	\$0.00		0	\$0.00	
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00	
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00	
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00	
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00	
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00	
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$0.00	
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$0.00	
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00	
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$0.00	
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$0.00	
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00	
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$0.00	
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00	
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0.00	
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$0.00	
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00	
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$0.00	
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00	
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$0.00	
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$482,260.81	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	NA
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00	
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0.00	

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31389WW35	WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00	
31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,378,570.00	100%	0	\$0.00		0	\$0.00	
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,177,593.92	100%	0	\$0.00		0	\$0.00	
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,482,577.12	100%	0	\$0.00		0	\$0.00	
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,490,310.07	100%	0	\$0.00		0	\$0.00	
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,949,058.00	100%	0	\$0.00		0	\$0.00	
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$0.00	
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$0.00	

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

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31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00	
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00	
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00	
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00	
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00	
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00	
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00	
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$0.00	
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00	
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00	
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00	
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00	

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

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Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$0.00	
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00	
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00	
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00	
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00	
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$0.00	
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$0.00	
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$0.00	
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00	
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00	
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0.00	
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00	
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00	
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00	
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00	
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00	
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00	
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00	
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,463,937.83	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	NA
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00	

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31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00	
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00	
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00	
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00	
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00	
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00	
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00	
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00	
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00	
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00	
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA

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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
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0.00
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0.00
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0.00
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0.00
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
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
31389XHH9			597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$0.00
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$0.00
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$0.00
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$0.00
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85			7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00	
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$0.00	
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$0.00	
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$0.00	
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$115,434.10	100%	0	\$0.00		0	\$0.00	
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00	
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00	
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$0.00	
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00	

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31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,706,800.00	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	NA
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	NA
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	NA
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	NA
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00	
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00	
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		38	\$7,216,008.89	100%	0	\$0.00		0	\$0.00
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,667,520.24	100%	0	\$0.00		0	\$0.00
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,890,387.00	100%	0	\$0.00		0	\$0.00
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,681,350.00	100%	0	\$0.00		0	\$0.00
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,748,677.69	100%	0	\$0.00		0	\$0.00
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,752,625.00	100%	0	\$0.00		0	\$0.00
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,144,650.24	100%	0	\$0.00		0	\$0.00
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$0.00
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,820,744.42	100%	0	\$0.00		0	\$0.00
31389YS77	Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,330,374.13	100%	0	\$0.00		0	\$0.00
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00

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31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00	
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00	
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00	
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00	
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00	
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00	
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00	
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00	
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00	
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00	
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00	
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00	
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00	
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00	
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00	
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00	
31389YUW9		CHASE MANHATTAN MORTGAGE	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,690.36	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
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,562,878.54	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			101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
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
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,685,104.96	100%	0	\$0.00		0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$791,455.77	100%	0	\$0.00		0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
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
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,643.58	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	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A.									
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

	U. S. MORTGAGE CORP.								
	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	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$0.00	
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$0.00	
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00	
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00	
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK								
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$0.00
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00
	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	NA
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

	WESTMINSTER MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, 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	NA
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00	
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00	
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00	
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,961,200.00	100%	0	\$0.00		0	\$0.00	
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,902,731.08	100%	0	\$0.00		0	\$0.00	
31386WJ25	SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,746,051.13	100%	0	\$0.00		0	\$0.00	
31386WJ33	SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,330,235.10	100%	0	\$0.00		0	\$0.00	
31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,977,564.80	100%	0	\$0.00		0	\$0.00	

31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,325,163.94	100%	0	\$0.00		0	\$0.00	
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,074,968.14	100%	0	\$0.00		0	\$0.00	
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,753,422.04	100%	0	\$0.00		0	\$0.00	
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,879,800.54	100%	0	\$0.00		0	\$0.00	
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,886,995.36	100%	0	\$0.00		0	\$0.00	
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,433,125.23	100%	0	\$0.00		0	\$0.00	
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00	
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00	
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00	
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00	

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31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,535,121.01	100%	0	\$0.00		0	\$0.00	
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00	
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$0.00	
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$0.00	
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$0.00	
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,451,382.59	100%	0	\$0.00		0	\$0.00	
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00	
31387NP84	Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$43,796,558.65	100%	0	\$0.00		0	\$0.00	
31387NP92	Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,406,613.62	100%	0	\$0.00		0	\$0.00	
31387NQA8	Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,672,684.05	100%	0	\$0.00		0	\$0.00	
31387NQC4	Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,897,727.85	100%	0	\$0.00		0	\$0.00	

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31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$0.00	
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0.00	
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00	
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$0.00	
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$0.00	
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0.00	
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00	
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00	
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$45,283,184.53	100%	0	\$0.00		0	\$0.00	
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0.00	
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,739,289.59	100%	0	\$0.00		0	\$0.00	
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,779,676.04	100%	0	\$0.00		0	\$0.00	
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$0.00	
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$0.00	
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$993,578.53	100%	0	\$0.00		0	\$0.00	
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0.00	
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00	
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00	
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			6	\$1,125,580.61	100%	0	\$0.00		0	\$0.00
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$0.00
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,185,292.38	100%	0	\$0.00		0	\$0.00
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$551,000.00	100%	0	\$0.00		0	\$0.00
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00
		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
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00
31388PWR8		WACHOVIA MORTGAGE	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0.00
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00
		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
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00	
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00	
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00	
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00	
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00	
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$0.00	
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,240.90	100%	0	\$0.00		0	\$0.00	
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00	
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00	
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00	
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00	
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$0.00	
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00	
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0.00	
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00	
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00	
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00	
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0.00	
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00	NA

Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00	
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00	
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00	
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00	
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00	
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00	
31388XTJ3		HIBERNIA NATIONAL	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$0.00
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$0.00
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$0.00
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$0.00
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0.00
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0.00
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0.00

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31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00	
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00	
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0.00	
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0.00	
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00	
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00	
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0.00	
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00	
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00	
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00	
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00	

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31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00	
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00	
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00	
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00	
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00	
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00	
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00	
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00	
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0.00	
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00	
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00	
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00	
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00	
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00	
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00	
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00	
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00	
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00	
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00	
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00	
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00	
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$0.00	
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00	NA

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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
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
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00

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31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00	
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00	
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00	
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00	
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00	
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00	
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00	
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00	
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00
31389FWJ7	UNION PLANTERS BANK NA		10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
	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
31389FWK4	UNION PLANTERS BANK NA		1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00
31389FWL2	UNION PLANTERS BANK NA		51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
	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
31389FWQ1	UNION PLANTERS BANK NA		14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,779,412.96	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

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31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00	
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00	
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,314,820.85	100%	0	\$0.00		0	\$0.00	
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,516,724.58	100%	0	\$0.00		0	\$0.00	
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,042,442.68	100%	0	\$0.00		0	\$0.00	
31389HED6	U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,462,038.92	100%	0	\$0.00		0	\$0.00	
31389HEE4	U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00	
31389HEF1	U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,784,383.89	100%	0	\$0.00		0	\$0.00	
31389HEG9	U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00	
31389HS33	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,574,932.21	100%	0	\$0.00		0	\$0.00	
31389HS41	THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,508,265.28	100%	0	\$0.00		0	\$0.00	
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00	NA

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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
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0.00
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00
		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	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,617.26	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		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,758,187.87	100%	0	\$0.00		0	\$0.00
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00	
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00	
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,302,030.23	100%	0	\$0.00		0	\$0.00	
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00	
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$0.00	
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$0.00	
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0.00	
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0.00	
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00	
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00	
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00	
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00	NA

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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
31389JYY4	U.S. BANK N.A.		6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$0.00
31389JYZ1	U.S. BANK N.A.		15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$0.00
31389KGC9	THE LEADER MORTGAGE COMPANY		5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00
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
31389KGN5	THE LEADER MORTGAGE COMPANY		3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,635.72	100%	0	\$0.00		0	\$0.00

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31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0.00	
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00	
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00	
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00	
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$0.00	
31389L3D9	CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00	
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$48,435,836.86	100%	0	\$0.00		0	\$0.00	
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00	
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00	
31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,488,675.54	100%	0	\$0.00		0	\$0.00	
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00	

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31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$103,863,430.87	100%	0	\$0.00		0	\$0.00	
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00	
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00	
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00	
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$0.00	
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$0.00	
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00	
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$0.00	
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$0.00	
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00	
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00	
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZQ5	CITIMORTGAGE, INC.		5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,722,597.43	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
31389M3Y1	GMAC MORTGAGE CORPORATION		6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00
31389M4C8	GMAC MORTGAGE CORPORATION		5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
	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
31389M4D6	GMAC MORTGAGE CORPORATION		3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00
31389M4E4	GMAC MORTGAGE CORPORATION		9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$0.00
31389MAD9	IRWIN MORTGAGE CORPORATION		9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00
31389MAE7	IRWIN MORTGAGE CORPORATION		8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00	
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$0.00	
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$0.00	
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00	
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00	
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00	
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00	
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0.00	
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00	
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00	
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00	
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00	

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31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00	
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00	
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00	
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00	
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00	
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00	
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,692,286.35	100%	0	\$0.00		0	\$0.00	
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00	NA

Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00	
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,622,677.05	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	NA
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00	
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,381,089.99	100%	0	\$0.00		0	\$0.00	
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00	
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,577,256.71	100%	0	\$0.00		0	\$0.00	
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,470,375.53	100%	0	\$0.00		0	\$0.00	
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,836,165.37	100%	0	\$0.00		0	\$0.00	
31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00	
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00	
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00	
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00	
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00	
31389NRN7		ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00	
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00	
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00	
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00	
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00	
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00	
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00	
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00	
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00	

31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00	
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00	
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00	
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00	
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00	
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00	
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00	
31389PG87		SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,537,328.71	100%	0	\$0.00		0	\$0.00	
31389PG95		SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00	
31389PGM6		SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00	
31389PGP9		SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00	
31389PGQ7		SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00	
31389PGR5		SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00	
31389PGS3		SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00	
31389PGT1		SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00	
31389PGU8		SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00	
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00	
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,070,671.19	100%	0	\$0.00		0	\$0.00	
31389PGX2		SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00	
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,048,820.65	100%	0	\$0.00		0	\$0.00	
31389PGZ7		SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00	
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,275,910.64	100%	0	\$0.00		0	\$0.00	
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00	
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,483,050.47	100%	0	\$0.00		0	\$0.00	
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,270,443.36	100%	0	\$0.00		0	\$0.00	
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,656,654.36	100%	0	\$0.00		0	\$0.00	
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00	
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00	
31389PHM5			20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,562,568.63	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
31389PHU7		SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,373,549.71	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
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,970,816.75	100%	0	\$0.00		0	\$0.00
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
		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
31389PJT8		FIRST HORIZON HOME	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00
		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
31389P JW1		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	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$0.00
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00
		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

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31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00	
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00	
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00	
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00	
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,948,556.27	100%	0	\$0.00		0	\$0.00	
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00	
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00	
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00	
31389QAH1		19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0.00
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00
		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
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$0.00
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00
		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
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0.00

Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$0.00	
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00	
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$0.00	
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00	
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0.00	
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0.00	
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0.00	
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00	
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0.00	
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00	

31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00	
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00	
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00	
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00	
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00	
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,380,802.01	100%	0	\$0.00		0	\$0.00	
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$26,118,306.76	100%	0	\$0.00		0	\$0.00	
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,957,828.60	100%	0	\$0.00		0	\$0.00	
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,627,368.35	100%	0	\$0.00		0	\$0.00	
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$0.00	
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00	
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$0.00	
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$0.00	
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$0.00	
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00	
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00	
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$0.00	
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00	
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00	

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31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00	
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00	
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00	
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00	
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,690,215.00	100%	0	\$0.00		0	\$0.00	
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,352,700.00	100%	0	\$0.00		0	\$0.00	
31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$0.00	

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31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$0.00	
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$0.00	
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00	
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00	
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00	
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00	
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0.00	
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00	
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00	
31389R5P7		FIRST FINANCIAL CARIBBEAN	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$0.00
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,045,341.79	100%	0	\$0.00		0	\$0.00
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$0.00
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,109,962.76	100%	0	\$0.00		0	\$0.00
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$0.00
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$0.00
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,551,898.89	100%	0	\$0.00		0	\$0.00
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,011.84	100%	0	\$0.00		0	\$0.00	
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00	
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00	
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,335.87	100%	0	\$0.00		0	\$0.00	
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00	

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31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00	
31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,704.65	100%	0	\$0.00		0	\$0.00	
31389RST4	Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,999,037.25	100%	0	\$0.00		0	\$0.00	
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,237.38	100%	0	\$0.00		0	\$0.00	
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00	
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00	
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00	
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00	
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,001,473.21	100%	0	\$0.00		0	\$0.00	
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,999,390.38	100%	0	\$0.00		0	\$0.00	

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31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,441.22	100%	0	\$0.00		0	\$0.00	
31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,999,852.25	100%	0	\$0.00		0	\$0.00	
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00	
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,999,689.34	100%	0	\$0.00		0	\$0.00	
31389RTK2	HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00	
31389RTM8	Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00	
31389RTN6	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00	
31389RTP1	Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00	
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00	
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00	

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31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,784.04	100%	0	\$0.00		0	\$0.00	
31389RTT3	Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00	
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00	
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00	
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,004,755.47	100%	0	\$0.00		0	\$0.00	
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,265,312.71	100%	0	\$0.00		0	\$0.00	
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00	
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0.00	
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0.00	
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00	
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0.00	
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0.00	
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0.00	
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00	
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00	
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0.00	
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00	
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00	
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00	
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00	
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00	
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00	
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00	
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00	
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00	

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31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00	
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00	
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00	
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00	
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00	
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00	
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00	
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00	
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00	
31389TB92			16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,900,246.54	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
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
		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
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$0.00
31389TCD2		UNION PLANTERS	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0.00	
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0.00	
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0.00	
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0.00	
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0.00	
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0.00	
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0.00	
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00	
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0.00	
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00	

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31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00	
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00	
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00	
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00	
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00	
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00	
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,115,448.00	100%	0	\$0.00		0	\$0.00	
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00	
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00	
31389TL34	FIRST HORIZON HOME	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0.00	NA

	LOAN CORPORATION								
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$0.00
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,001,356.55	100%	0	\$0.00		0	\$0.00
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,991.84	100%	0	\$0.00		0	\$0.00
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,405,128.85	100%	0	\$0.00		0	\$0.00

31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,515,734.88	100%	0	\$0.00		0	\$0.00	
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00	
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,418,254.87	100%	0	\$0.00		0	\$0.00	
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$0.00	
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00	
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00	
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00	
31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00	

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31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,908,766.35	100%	0	\$0.00		0	\$0.00	
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,088,958.48	100%	0	\$0.00		0	\$0.00	
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,080,836.18	100%	0	\$0.00		0	\$0.00	
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,093,938.56	100%	0	\$0.00		0	\$0.00	
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,083,550.99	100%	0	\$0.00		0	\$0.00	
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00	
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,449,356.61	100%	0	\$0.00		0	\$0.00	
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,472,716.49	100%	0	\$0.00		0	\$0.00	
31389TPL0	INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,111,532.07	100%	0	\$0.00		0	\$0.00	
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00	
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00	
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00	
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00	
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00	
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00	
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00	
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00	
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00	
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00	
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00	

31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00	
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00	
31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00	
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00	
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		4	\$493,558.01	100%	0	\$0.00		0	\$0.00	

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31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,014,883.98	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	NA
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00	
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,923,141.31	100%	0	\$0.00		0	\$0.00	
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00	
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00	
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,816,670.54	100%	0	\$0.00		0	\$0.00	
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00	
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00	
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00	
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00	
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00	
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00	
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00	NA

Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00	
31389VAQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00	
31389VE86	COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00	
31389VE94	COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00	
31389VEB9	COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00	
31389VEC7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00	
31389VED5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00	
31389VEE3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00	
31389VF69	COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00	

31389VF77	COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00	
31389VF93	COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00	
31389VFA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00	
31389VFT9	COUNTRYWIDE HOME	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VJV4		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00
		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
31389VJW2		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
31389VJX0		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
31389VJY8		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
31389VJZ5		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
31389VKG27		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
31389VKG35		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
31389VKG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00	
31389VGA9		COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00	
31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00	
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00	
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00	
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00	
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00	
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00	
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$0.00	
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

31389VHW0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,881,605.10	100%	0	\$0.00		0	\$0.00	
31389VHX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00	
31389VHY6	COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00	
31389VHZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00	
31389VJ32	COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00	
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00	
31389VJC2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00	
31389VJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00	
31389VJF5	COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00	

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31389VJX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00	
31389VK48	COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00	
31389VK55	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00	
31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00	
31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00	
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00	
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00	
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00	
31389VKE6	COUNTRYWIDE HOME	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		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
		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
31389VKR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,302,308.21	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

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		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00	
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00	
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00	
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00	
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$0.00	
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00	
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00	
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00	
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00	

31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00	
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00	
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00	
31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00	
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00	
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$0.00	
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00	
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00	
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00	

31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,588,015.86	100%	0	\$0.00		0	\$0.00	
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00	
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00	
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00	
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00	
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00	
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00	
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00	
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00	

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31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00	
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00	
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00	
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,311,028.39	100%	0	\$0.00		0	\$0.00	
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00	
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00	
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00	
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00	
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00	
31389VPA9	WITMER FUNDING,	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
		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
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,225,413.99	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

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		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00	
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00	
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$0.00	
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$32,391,560.07	100%	0	\$0.00		0	\$0.00	
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$0.00	
31389VPR2		WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$32,756,781.45	100%	0	\$0.00		0	\$0.00	
31389VPS0		WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,854,228.49	100%	0	\$0.00		0	\$0.00	
31389VPT8		WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$33,516,119.41	100%	0	\$0.00		0	\$0.00	
31389VPU5		WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$27,399,418.36	100%	0	\$0.00		0	\$0.00	
31389VPV3		WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00
31389VPW1		WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00
31389VPX9		WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00	
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00	
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00	
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00	
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,224,961.91	100%	0	\$0.00		0	\$0.00	
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00	
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00	
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00	
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00	

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31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00	
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00	
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,325,695.73	100%	0	\$0.00		0	\$0.00	
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00	
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00	
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00	
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$0.00	
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$0.00	
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00	
31389VSH1	WASHINGTON	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$0.00
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$0.00
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$0.00
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0.00
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$0.00
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$0.00
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0.00
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$0.00
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$0.00
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00	
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00	
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00	
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00	
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00	
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00	
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00	
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00	
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00	

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31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00	
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00	
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00	
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00	
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00	
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00	
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00	
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00	
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00	
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$0.00	
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00	
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00	
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00	
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00	
31389W2V6	Unavailable		139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00	
31389W2W4	FLAGSTAR BANK, FSB		3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00	
31389W2X2	Unavailable		53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00	
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00	
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00	
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00	
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$0.00	
31389W3H6	Unavailable		33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$0.00	
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00	
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00	
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00	
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00	
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00	

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31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00	
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00	
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00	
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00	
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00	
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00	
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00	
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00	
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00	
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00	
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00	
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00	
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00	
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00	
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00	

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31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00	
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00	
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00	
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00	
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00	
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5M3	Unavailable		74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00
31389W5R2	Unavailable		38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00
31389W5S0	Unavailable		119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00
31389W5T8	Unavailable		166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00
31389W5U5	Unavailable		45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,737,020.00	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
31389W6A8	FLAGSTAR BANK, FSB		10	\$534,801.70	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,637,576.48	100%	0	\$0.00		0	\$0.00
31389W6F7	Unavailable		20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00
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

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	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00	
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00	
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00	
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00	

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31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00	
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00	
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00	
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00	
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00	
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00	
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00	
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,688.15	100%	0	\$0.00		0	\$0.00	
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00	
31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00	
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00	
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00	
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00	
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00	
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00	
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00	
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00	
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00	
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00	
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00	
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00	
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00	
31389WLW3		HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00	
31389WLX1		HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$5,010,256.31	100%	0	\$0.00		0	\$0.00	
31389WMW2	OHIO SAVINGS BANK		1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00	
31389WMX0	OHIO SAVINGS BANK		25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00	
31389WMY8	OHIO SAVINGS BANK		25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$81,906,198.31	100%	0	\$0.00		0	\$0.00	
31389WMZ5	OHIO SAVINGS BANK		1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,102,763.65	100%	0	\$0.00		0	\$0.00	
31389WN84	OHIO SAVINGS BANK		3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00	
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00	
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00	
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00	
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00	
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00	
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00	

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31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00	
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00	
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00	
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00	
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00	
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$0.00	
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00	
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00	
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00	
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00	
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00	
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00	
31389WS97		OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00	
31389WSA4		Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00	
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00	
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00	
31389WSQ9		OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$0.00	
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$0.00	
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$0.00	
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00	
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00	
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	
31389WU94		GREENPOINT MORTGAGE FUNDING,	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		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
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
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00	
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0.00	
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00	
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00	
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00	
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00	
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00	
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00	
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00	
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00	
31389WY90		FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00	
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00	
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00	
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$0.00	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00	
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00	
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00	
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00	
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00	
31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00	

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31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00	
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00	
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00	
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00	
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,945,151.96	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	NA
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00	
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00	
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00	
31389X3N1	WITMER FUNDING,	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00	
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00	
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00	
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00	
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00	
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00	
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00	
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00	
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
		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
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
		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
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	NA
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00	
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00	
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00	
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00	
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00	
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00	
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00	
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00	

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31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00	
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00	
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00	
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00	
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00	
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00	
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00	
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00	
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00	
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00	
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00	
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA

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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
31389XAS2	FLAGSTAR BANK, FSB		2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00
31389XAT0	Unavailable		82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00
31389XAU7	Unavailable		72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00
31389XAY9	Unavailable		11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XB28	Unavailable		8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00
31389XB36	Unavailable		141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00
31389XB44	Unavailable		127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00
31389XB51	Unavailable		28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00
31389XB77	Unavailable		55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00

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31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00	
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00	
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00	
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00	
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00	
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00	
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00	
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00	
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00	
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00	
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00	
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00	
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00	
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6	Unavailable		26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2	Unavailable		35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBY8	Unavailable		29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5	Unavailable		39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	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
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)		7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)		15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00
31389XCB7	Unavailable		17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00
31389XCD3	Unavailable		59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00
31389XCE1	FLAGSTAR BANK, FSB		2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00
31389XCF8	Unavailable		24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00

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31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00	
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00	
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00	
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00	
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00	
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00	
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00	
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00	
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00	
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00	
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00	

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31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00	
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00	
31389XDX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00	
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00	
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00	
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00	
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00	
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00	
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00	
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00	
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00	
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00	
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00	
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00	

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31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00	
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$0.00	
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00	
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00	
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00	
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00	
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00	
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00	
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00	
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00	
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00	
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00	
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00	
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00	
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00	
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00	
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00	
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00	
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00	
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00	

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31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00	
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00	
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00	
31389XL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00	
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00	
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00	
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00	
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00	
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00	

31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00	
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,487,261.68	100%	0	\$0.00		0	\$0.00	
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00	
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00	
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$0.00	
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00	
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00	
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00	
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00	
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,376,416.00	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	NA
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	NA
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00	
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0.00	
31389XMF7		BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST										
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00		
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00		
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00	NA	
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00		
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00		
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00		
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00		
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00	
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00	
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00	
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00	
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00	
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00	
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00	
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00	
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00	
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00	
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00	
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00	
31389XNK5		BISHOPS GATE RESIDENTIAL	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00

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31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00	
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00	
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00	
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00	
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00	
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00	
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00	
31389XP72			60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00	
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00	
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00	
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00	
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00	
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00	

31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00	
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00	
31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00	
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00	
31389XQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00	
31389XQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00	
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00	

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31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00	
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00	
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00	
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00	
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00	
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00	
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00	
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00	NA
			2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
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
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
			18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL 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
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00	
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00	
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00	
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00	
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00	
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00	
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00	
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00	
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00	

31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00	
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00	
31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,813,001.50	100%	0	\$0.00		0	\$0.00	
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00	
31389XTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00	
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00	
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00	
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00	
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00	

31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00	
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00	
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00	
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00	
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00	
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00	
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00	
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,455,767.00	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	NA
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00	
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00	
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00	
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00	
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00	
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00	
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00	
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00	
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00	
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00	
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00	

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31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,630,759.81	100%	0	\$0.00		0	\$0.00	
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00	
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00	
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00	
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00	
31389YRP8		Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00	
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00	
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00	
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00	
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00	
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00	
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00	
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00	
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00	
31389YSN2		WESTERNBANK	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA

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		PUERTO RICO								
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00

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31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$0.00	
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$0.00	
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$0.00	
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00	
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$0.00	
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00	
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$0.00	
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$0.00	
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$0.00	
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00	
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00	
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00	
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00	
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00	

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31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00	
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00	
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00	
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00	
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00	
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00	
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00	
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00	
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00	
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00	
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00	
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00	
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00	
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00	
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00	

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31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00	
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00	
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00	
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00	
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00	
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00	
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00	
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00	
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00	
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00	
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00	
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00	NA

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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 BANK, FA		456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9	WASHINGTON MUTUAL BANK, FA		478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00

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31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00	
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00	
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00	
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00	
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00	
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00	
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00	
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00	
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00	
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00	

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31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00	
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00	
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00	
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00	
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00	
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00	
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00	
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00	
31390AC73			448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		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
		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

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31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00	
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00	
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00	
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00	
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00	
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00	
31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00	
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$0.00	
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00	
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00	
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$0.00	

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31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00	
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00	
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$982,272.97	100%	0	\$0.00		0	\$0.00	
31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00	
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00	
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00	
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00	
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00	
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00	

31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,883,993.08	100%	0	\$0.00		0	\$0.00	
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00	
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00	
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00	
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$0.00	
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00	
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$505,497.62	100%	0	\$0.00		0	\$0.00	
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00	
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,749.50	100%	0	\$0.00		0	\$0.00	
31390AGY0	FIRST HORIZON HOME	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION								
		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
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$0.00
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00	
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00	
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00	
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00	
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00	
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00	
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00	
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00	
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00	
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00	
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00	

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31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00	
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00	
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00	
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00	
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00	
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00	
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00	
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00	
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00	
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00	
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00	
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00	

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31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00	
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00	
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00	
31390BAH1		WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00	
31390BAJ7		WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$0.00	
31390BAK4		WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00	
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00	
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00	
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00	
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00	
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00	
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00	

31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00	
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00	
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,295,002.06	100%	0	\$0.00		0	\$0.00	
31390BBE7	Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,235,195.35	100%	0	\$0.00		0	\$0.00	
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00	
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00	
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00	
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00	
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00	
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00	

31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00	
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	
31390BEX2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00	
31390BFC7	Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00	
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00	
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00	
31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00	
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00	
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00	
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00	
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00	
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00	
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$28,763,998.86	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	NA
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00	
31390BPM4		CHASE MANHATTAN MORTGAGE	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9		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			25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00	
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00	
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00	
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00	
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00	
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00	
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00	
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00	
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00	
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$0.00	
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00	
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00	
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00	
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00	
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00	
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00	
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00	

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31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00	
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00	
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00	
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00	
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00	
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00	
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00	

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31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00	
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00	
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00	
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00	
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00	
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00	
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00	
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00	

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31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00	
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00	
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00	
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00	
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00	
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00	
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00	
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00	
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00	
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00	
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00	
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00	
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00	
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00	
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00	
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00	
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00	
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00	
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00	
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00	
31390BX29		WASHINGTON MUTUAL BANK, FA	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
		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

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31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00	
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00	
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00	
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00	
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00	
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00	
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00	
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00	
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00	
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00	
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00	
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00	
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00	
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00	
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00	
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00	
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00	
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00	
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00	
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00	
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00	
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00	
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00	
31390BYN2		WASHINGTON MUTUAL BANK, FA	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		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
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00	
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00	
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00	
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00	
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00	
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00	
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00	

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31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00	
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00	
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00	
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00	
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00	
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00	
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00	
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00	
31390C6L5		24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.00

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31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00	
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00	
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00	
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00	
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00	
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00	
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00	
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00	
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00	
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00	
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00	
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00	
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00	
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00	
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00	
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00	
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00	
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00	
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00	
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00	
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00	

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31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00	
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00	
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00	
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00	
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00	
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00	
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00	NA

Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00	
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00	
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00	
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00	
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00	
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00	
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00	
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00	
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00	
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00	
31390CCA2		UNIVERSAL MORTGAGE	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,550.00	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
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
		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
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,618.99	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

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31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00	
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00	
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00	
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00	
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00	
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00	
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00	
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0.00
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		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
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00	
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,067,918.39	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	NA
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00	
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00	
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00	
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00	
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00	

31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00	
31390CH58	COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00	
31390CH66	COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00	
31390CH74	COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00	
31390CHG4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00	
31390CHH2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00	
31390CHQ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00	
31390CHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00	
31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00	
31390CHZ2	COUNTRYWIDE HOME	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		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
		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
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,570,758.07	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

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		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00	
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$0.00	
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00	
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00	
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00	
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00	
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00	
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00	
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00	
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00	
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00	
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00	
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00	
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00	
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00	
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00	
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00	
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00	
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00	
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00	
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00	
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00	
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00	
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00	
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00	
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00	
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00	
31390CMN3			40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
		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
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		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
31390CPC4		COUNTRYWIDE HOME	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
		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
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00	
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00	
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00	
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00	
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00	
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00	
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00	
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00	
31390CWM4			22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00
Total			265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00
31390CWY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00

31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00	
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00	
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00	
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00	
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,148,252.62	100%	0	\$0.00		0	\$0.00	
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00	
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00	
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00	
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00	
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00	
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00	
31390DBB9	UNION FEDERAL BANK OF	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00	NA

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		INDIANAPOLIS								
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,976,200.53	100%	0	\$0.00		0	\$0.00
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,889,700.86	100%	0	\$0.00		0	\$0.00
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00	
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00	
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00	
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00	
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00	
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00	
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00	
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00	
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00	
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00	
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00	

31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00	
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00	
31390DG24	UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00	
31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00	
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00	
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00	
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00	
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00	
31390DG81	CHASE MANHATTAN MORTGAGE	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		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
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00

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Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00	
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00	
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00	
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00	
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00	
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00	
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00	
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00	
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00	

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31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00	
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00	
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00	
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00	
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00	
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00	

31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00	
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00	
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00	
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00	
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00	
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00	
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00	
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00	
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00	
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00	
31390DNW0		39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00	NA

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00	
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00	
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00	
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00	
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00	
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00	
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00	
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00	
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00	
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00	

31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00	
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00	
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00	
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00	
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00	
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00	
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00	
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00	
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00	
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00	
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00	NA

Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00	
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00	
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00	
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00	
31390EW32	NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00	
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$129,002.69	100%	0	\$0.00		0	\$0.00	
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00	
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00	
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00	
31390EXB3		95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
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
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00

31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00	
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00	
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00	
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00	
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00	
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00	
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00	
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00	
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00	
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00	
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00	
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00	
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00	
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00	
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00	
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00	
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00	
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00	
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$0.00	
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00	
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00	
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00	
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	EXCHANGE FINANCIAL CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	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
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL CITY MORTGAGE COMPANY									
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE 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	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	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
	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		79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00	NA
		169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	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	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
	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
		24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
		3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY								
	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
	HEMBA NC 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	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
HEMBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00	
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HEMBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00	
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0.00	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	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
		5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00	
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00	
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00	
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00	
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
		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	NA
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00	
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00	
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00	
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.00	
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.00	
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00	
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00	NA

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

CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FORT JACKSON FEDERAL CREDIT UNION									
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE HARBOR BANK OF MARYLAND								
	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
		4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	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	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00

	WINONA									
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00	
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00	NA

FALLS									
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK								
	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
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	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	\$0.00
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
	AMERIHOME 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	NA
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	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
	MCHENRY 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	NA
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00	NA

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

	WILLIAMSVILLE STATE BANK AND TRUST									
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00	
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.								
	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	NA
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00	NA

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

MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION									
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00	NA

MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0.00
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMI MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON SAVINGS BANK								
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00	NA
		3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK								
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00

MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	7	\$787,712.87	0.2%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	\$0.00	NA	\$0.00	NA
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	\$0.00	NA	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	\$0.00	NA	\$0.00	NA
	3	\$293,143.35	0.07%	\$0.00	NA	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0.00	NA

	OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00	
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00	
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00	
31377RY95		PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00	
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$611,753.28	100%	0	\$0.00		0	\$0.00	
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$352,429.82	100%	0	\$0.00		0	\$0.00	
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$638,544.63	100%	0	\$0.00		0	\$0.00	
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00	
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00	
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00	
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00	
31386P2M4		BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$0.00	
31386PKA0		Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$507,546.38	100%	0	\$0.00		0	\$0.00	
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00	
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00	
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00	
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00	
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00	
31386PZ71	BANK OF AMERICA NA		98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00	
31386PZ97	BANK OF AMERICA NA		137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00	
31386PZZ9	BANK OF AMERICA NA		7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00	
31386WK23	SUNTRUST MORTGAGE INC.		31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00	
31386WK31	SUNTRUST MORTGAGE INC.		7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00	
31386WKL1	SUNTRUST MORTGAGE INC.		17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00	
31386WKM9	SUNTRUST MORTGAGE INC.		72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00	
31386WKN7	SUNTRUST MORTGAGE INC.		62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$7,558,214.60	100%	0	\$0.00		0	\$0.00
31386WKP2	SUNTRUST MORTGAGE INC.		34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00
31386WKR8	SUNTRUST MORTGAGE INC.		18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00
31386WKS6	SUNTRUST MORTGAGE INC.		11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,874.23	100%	0	\$0.00		0	\$0.00
31386WKT4	SUNTRUST MORTGAGE INC.		55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00
31386WKU1	SUNTRUST MORTGAGE INC.		66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,920,244.01	100%	0	\$0.00		0	\$0.00
31386WKV9	SUNTRUST MORTGAGE INC.		7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,469,826.22	100%	0	\$0.00		0	\$0.00
31386WKW7	SUNTRUST MORTGAGE INC.		18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,193,423.57	100%	0	\$0.00		0	\$0.00
31386WKX5	SUNTRUST MORTGAGE INC.		8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,618,147.59	100%	0	\$0.00		0	\$0.00
31386WKY3	SUNTRUST MORTGAGE INC.		5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,297.70	100%	0	\$0.00		0	\$0.00

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31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00	
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0.00	
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00	
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00	
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00	
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$0.00	
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00	
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00	
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00	
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00	
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00	
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00	
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00	
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00	
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00	
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$307,897.19	100%	0	\$0.00		0	\$0.00	
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00	
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00	
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00	
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,594.97	100%	0	\$0.00		0	\$0.00	

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31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00	
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00	
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00	
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00	
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00	
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00	
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00	
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00	
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00	
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00	

31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00	
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00	
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00	
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00	
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00	
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00	
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00	
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00	
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00	
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00	
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00	
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00	
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00	
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00	
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00	
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00	
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00	
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00	
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00	
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00	

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31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00	
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00	
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00	
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,781,808.03	100%	0	\$0.00		0	\$0.00	
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00	
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$435,412.67	100%	0	\$0.00		0	\$0.00	

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31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00	
31389CK40	Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00	
31389CK57	Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,882,850.00	100%	0	\$0.00		0	\$0.00	
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00	
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00	
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00	
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00	
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00	
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00	
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00	
31389CLD9		Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,274,800.00	100%	0	\$0.00		0	\$0.00	
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00	
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00	
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00	
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00	
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00	
31389FWX6			36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		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
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,794.00	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
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,692,478.13	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

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31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00	
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00	
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00	
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00	
31389HXW3	FIRST NATIONWIDE MORTGAGE	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,723,710.05	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
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
		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
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00

31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00	
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00	
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00	
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00	
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00	
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$0.00	
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00	
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00	
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00	
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00	
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00	
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00	
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00	
31389L2F5		CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00	
31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00	
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00	
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00	
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00	
31389LZ36		CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00	
31389LZ44		CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00	
31389LZ51		CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00	
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00	
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00	
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00	

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31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00	
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00	
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00	
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00	
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00	
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00	
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00	

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31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00	
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00	
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00	
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00	
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00	
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00	
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00	
31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00	
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00	

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31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00	
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00	
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00	
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00	
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,760,327.95	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	NA
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00	
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00	
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00	
31389QMQ8	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00	
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$293,270.66	100%	0	\$0.00		0	\$0.00	
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$261,901.88	100%	0	\$0.00		0	\$0.00	
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$263,600.18	100%	0	\$0.00		0	\$0.00	

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31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00	
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00	
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00	
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00	
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00	
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00	
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00	
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00	
31389QS74			7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		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
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,990.80	100%	0	\$0.00		0	\$0.00
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00	
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00	
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00	
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$0.00	
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00	
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00	
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00	
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$0.00	
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00	
31389R5T9			17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00

31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00	
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00	
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00	
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00	
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00	
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00	
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$0.00	
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00	
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00	
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00	
31389RUD6		3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		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
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
		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
31389RUQ7		HSBC MORTGAGE	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0.00
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0.00
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0.00
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00	
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00	
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00	
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00	
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00	
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00	
31389SBW3		FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00	
31389SBX1		FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00	
31389SBY9		FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00	
31389SBZ6		FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00	
31389SCU6		HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00	

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31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00	
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00	
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00	
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00	
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00	
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00	
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00	
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00	
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$951,016.07	100%	0	\$0.00		0	\$0.00	
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389TC34	UNION PLANTERS BANK NA		72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00
31389TC42	UNION PLANTERS BANK NA		67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00
31389TC59	UNION PLANTERS BANK NA		45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00
31389TC67	UNION PLANTERS BANK NA		11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00
31389TC83	UNION PLANTERS BANK NA		5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$0.00
31389TC91	UNION PLANTERS BANK NA		8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00
31389TDA7	UNION PLANTERS BANK NA		44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00
31389TDB5	UNION PLANTERS BANK NA		34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00
31389TDC3	UNION PLANTERS BANK NA		54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00

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31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00	
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00	
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00	
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00	
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00	
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00	
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00	
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00	
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00	

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31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00	
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00	
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00	
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00	
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00	
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,599,894.00	100%	0	\$0.00		0	\$0.00	
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00	
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00	
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00	
31389TNL2	TCF MORTGAGE	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,566,992.31	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
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00	
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00	
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00	
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00	
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00	
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00	
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00	
31389TWE8		SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00	
31389TWF5	SUNTRUST MORTGAGE INC.		55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00	
31389TWG3	SUNTRUST MORTGAGE INC.		36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00	
31389TWJ7	SUNTRUST MORTGAGE INC.		6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00	
31389TWK4	SUNTRUST MORTGAGE INC.		3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00	
31389TWL2	Unavailable		89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00	
31389TWM0	SUNTRUST MORTGAGE INC.		6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00	
31389TWN8	SUNTRUST MORTGAGE INC.		2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00	
31389TWP3	SUNTRUST MORTGAGE INC.		29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00	
31389TWQ1	SUNTRUST MORTGAGE INC.		23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00	
31389TWR9			20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
		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
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.00
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00

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31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00	
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00	
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00	
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00	
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00	
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00	
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00	
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00	
31389V5T0	WITMER FUNDING,	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		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
		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

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		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00	
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00	
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00	
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00	
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00	
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00	NA

Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00	
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00	
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00	
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00	
31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00	
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00	
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00	

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31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00	
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00	
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00	
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00	
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00	
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00	
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00	
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00	
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00	
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00	

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31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00	
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00	
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00	
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00	
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00	
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00	
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00	
31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00	
31389VUD7	Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00	
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00	
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00	
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00	
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00	
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00	
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.00	
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.00	
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00	
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00	
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00	
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.00	
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00	
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00	

31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00	
31389WJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00	
31389WKG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$0.00	
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00	
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00	
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00	
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00	
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00	
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00	
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00	
31389X5T6		223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		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
31389X5X7		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,188.16	100%	0	\$0.00		0	\$0.00
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
		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
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

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31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00	
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00	
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00	
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00	
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00	
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00	
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00	
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00	
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00	
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0.00	
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00	
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00	

31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00	
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00	
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00	
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00	
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00	
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00	
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00	
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00	

31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00	
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00	
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00	
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00	
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00	
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,067,943.45	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	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00	
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00	
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00	
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00	
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00	
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00	
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00	

31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00	
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00	
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00	
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00	
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00	
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00	
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00	
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00	
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00	
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00	
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00	
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00	
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00	
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00	
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00	
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00	
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00	
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00	
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00	

31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00	
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00	
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,945,975.04	100%	0	\$0.00		0	\$0.00	
31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00	
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00	
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00	
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00	

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31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00	
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00	
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00	
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00	
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00	
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00	
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00	
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00	
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00	
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00	
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00	
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00	
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00	
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00	
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00	
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00	
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8	FIRST HORIZON HOME LOAN CORPORATION		38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
	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
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,379.76	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
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION		57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	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
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION		73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	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	NA
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00	
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00	
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00	
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00	
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00	
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00	
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00	
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00	
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00	
31390ABF6	WASHINGTON	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$0.00
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00	
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00	
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00	
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00	
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00	
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00	
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00	
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00	
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION		62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION		73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION		39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION		114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
	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
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,915.32	100%	0	\$0.00		0	\$0.00

31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00	
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00	
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00	
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00	
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00	
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00	
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00	
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00	
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00	
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK		25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	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
31390BBG2	Unavailable		1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0	Unavailable		5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
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
	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

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31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00	
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00	
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00	
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,088,611.83	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	NA
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00	
31390BC71	UNION PLANTERS	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,939,665.32	100%	0	\$0.00		0	\$0.00
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00	
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00	
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00	
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0.00	
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00	
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00	
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00	
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00	
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0.00	
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00	
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00	
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00	
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00	
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00	
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00	
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00	
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00	
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00	
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00	
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00	
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00	
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00	
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00	
31390BFK9		Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00	
31390BFL7		FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00	
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00	
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00	
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00	
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00	
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00	
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00	
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00	
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00	
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00	
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00	
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00	
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00	

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31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00	
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00	
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00	
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00	
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00	
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00	
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$5,173,229.50	100%	0	\$0.00		0	\$0.00	
31390BGW2		Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00	
31390BGX0		Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00	
31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00	
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00	
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00	
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00	
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00	
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00	
31390BHW1		Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$0.00	
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00	
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00	
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00	
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00	
31390BJ90		Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00	
31390BJB5		Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0.00	
31390BJC3		FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00	
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00	
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00	
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00	
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00	
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00	
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00	
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00	
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00	
31390BKA5		Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00	
31390BKB3		Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00	
31390BKC1		FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00	
31390BKD9		FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00	
31390BKE7		Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00	

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31390BKF4		Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00	
31390BKG2		Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00	
31390BKH0		FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00	
31390BKJ6		Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00	
31390BKL1		Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,127,622.68	100%	0	\$0.00		0	\$0.00	
31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00	
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00	
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00	
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00	
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00	
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00	
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00	
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00	
31390BMF2			11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC								
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00	
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00	
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00	
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00	
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00	
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00	
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00	
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00	
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00	
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00	

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31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00	
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00	
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00	
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00	
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00	
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00	
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00	
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00	
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00	
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00	
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00	
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00	
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00	
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00	
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00	
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00	NA

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
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00

31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00	
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00	
31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00	
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00	
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00	
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$848,694.93	100%	0	\$0.00		0	\$0.00	
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00	
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00	
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00	

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31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00	
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00	
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00	
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00	
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00	
31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00	
31390CSU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00	
31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00	
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00	
31390CT71	COUNTRYWIDE HOME	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00	
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00	
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00	
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00	
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00	
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00	
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00	
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00	
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00	
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00	
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00	
31390CUX2			104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		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
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,979,956.13	100%	0	\$0.00		0	\$0.00
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00
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
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,275,782.35	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		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00

31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00	
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00	
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00	
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00	
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00	
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00	
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00	
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00	
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00	
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00	

31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00	
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00	
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00	
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00	
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00	
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00	
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00	
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00	
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00	
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00	

31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$0.00	
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00	
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00	
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00	
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00	
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00	
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00	
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00	
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00	
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00	
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00	
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00	
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00	
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00	
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00	
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00	
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00	
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00	
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00	
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00	
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2		Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLM4		Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,237,855.21	100%	0	\$0.00		0	\$0.00
31390DLP7		Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5		Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00

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31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00	
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00	
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00	
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00	
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00	
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00	
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00	
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00	
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00	
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00	
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00	

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31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00	
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00	
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00	
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00	
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00	
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00	
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00	
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00	
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00	
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00	
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00	

31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00	
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00	
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00	
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00	
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00	
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00	
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00	
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00	
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00	
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00	
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00	
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00	
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00	
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00	
31390DQB3		WASHINGTON MUTUAL BANK, FA	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00	NA

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

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Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00	
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00	
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00	
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$0.00	
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00	
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,402,000.00	100%	0	\$0.00		0	\$0.00	
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00	
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,446,050.77	100%	0	\$0.00		0	\$0.00	
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,345,500.00	100%	0	\$0.00		0	\$0.00	
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,508,867.00	100%	0	\$0.00		0	\$0.00	
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00	
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,313,110.00	100%	0	\$0.00		0	\$0.00	
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00	
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00	
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00	
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00	
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00	
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00	
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00	
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00	

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31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00	
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00	
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00	
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00	
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00	
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00	
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0.00	
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0.00	
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00	
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00	
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00	
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00	
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00	
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00	
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00	
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$0.00	
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00	
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00	
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00	
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00	
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.00	

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31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00	
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00	
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00	
31390E6H0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00	
31390E6J6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00	
31390E6L1	AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00	
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00	
31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,993,871.05	100%	0	\$0.00		0	\$0.00	
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00	

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31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00	
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00	
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00	
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00	
31390EHP0		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00	
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00	
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,221,977.76	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	NA
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00	
31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00	
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00	
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00	
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00	
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00	
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00	
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00	
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00	
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00	
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00	
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00	
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00	
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00	
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00	
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00	
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00	
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00	
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00	
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		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
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		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

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

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		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00	
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00	
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00	
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00	
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00	
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00	
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00	
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00	NA

Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
		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
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
		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
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

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31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00	
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00	
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00	
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00	
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00	
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00	
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00	
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00	
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00	

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31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00	
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00	
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00	
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00	
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00	
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00	
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00	
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00	
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00	
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00	
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00	
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00	
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00	
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00	
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00	
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00	
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00	
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		10	\$646,473.14	100%	0	\$0.00		0	\$0.00	
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$471,816.35	100%	0	\$0.00		0	\$0.00	
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00	

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31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00	
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00	
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00	
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00	
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00	
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$357,398.75	100%	0	\$0.00		0	\$0.00	
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00	
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00	
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00	
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00	

31390F4F3	COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00	
31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00	
31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00	
31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00	
31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00	
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00	
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00	
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00	
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00	

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31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00	
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00	
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00	
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00	
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00	
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00	
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00	
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00	
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00	
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00	

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31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00	
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00	
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00	
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00	
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$0.00	
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00	
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00	
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00	
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00	
31390F7M5		COUNTRYWIDE HOME	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00	
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00	
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00	
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00	
31390FC31		WASHINGTON	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00

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31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00	
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00	
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00	
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00	
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00	
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00	
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00	
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00	
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00	
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00	
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00	
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00	

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31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00	
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00	
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00	
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00	
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00	
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00	
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00	
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00	
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00	
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00	
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00	
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00	

31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00	
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00	
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00	
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00	
31390FGD5			67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		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
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00

31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00	
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00	
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00	
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00	
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00	
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00	
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00	
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00	
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00	
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00	
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00	
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00	
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00	
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,963,291.04	100%	0	\$0.00		0	\$0.00	
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00	
31390FHU6		WASHINGTON MUTUAL BANK, FA	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00
		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
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.00
Total			313	\$17,931,303.65	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
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,933,213.51	100%	0	\$0.00		0	\$0.00
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,772,551.97	100%	0	\$0.00		0	\$0.00
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,226,428.94	100%	0	\$0.00		0	\$0.00

31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00	
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00	
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00	
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00	
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00	
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00	

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31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00	
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00	
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.00	
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00	
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00	
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00	
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$0.00	

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31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,538,165.33	100%	0	\$0.00		0	\$0.00	
31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,031,769.41	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	NA
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00	
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$0.00	
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00	

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31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00	
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00	
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00	
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00	
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00	
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00	
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00	
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00	
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00	
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00	
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00	
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00	
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00	
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00	
31390FRE1		CHASE MANHATTAN MORTGAGE	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
		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

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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	NA
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00	
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00	
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00	
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$37,735,742.82	100%	0	\$0.00		0	\$0.00	
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00	
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00	
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00	
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00	
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$0.00	
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00	
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00	
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00	
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00	
31390FSZ3		CHASE MANHATTAN MORTGAGE	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,973,616.63	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
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0.00
31390FTL3			23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00
31390FTY5		WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,931,867.47	100%	0	\$0.00		0	\$0.00
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00

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31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$795,353.04	100%	0	\$0.00		0	\$0.00	
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00	
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00	
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00	
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0.00	
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00	
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00	
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00	
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00	
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00	
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00	
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00	
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00	
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00	

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

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31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,988,078.74	100%	0	\$0.00		0	\$0.00	
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,085.88	100%	0	\$0.00		0	\$0.00	
31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,334,761.52	100%	0	\$0.00		0	\$0.00	
31390GA31	COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,941,242.00	100%	0	\$0.00		0	\$0.00	
31390GA49	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,241,744.95	100%	0	\$0.00		0	\$0.00	
31390GA56	COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,755,723.76	100%	0	\$0.00		0	\$0.00	
31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,665,306.05	100%	0	\$0.00		0	\$0.00	
31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00	
31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00	
31390GAA5		46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
		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
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,842,965.68	100%	0	\$0.00		0	\$0.00
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
		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
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
		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	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00	
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00	
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00	
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00	
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00	
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00	
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00	
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00	
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00	
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.00	
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00	
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00	
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00	
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00	
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00	
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$0.00	
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00	
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00	
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		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
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,629.99	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	NA
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00	
31390GFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00	
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00	
31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00	
31390GFH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00	
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00	

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31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00	
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00	
31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00	
31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00	
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00	
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00	
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00	
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00	
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00	
31390GGF8	COUNTRYWIDE HOME	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00
31390GGH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,759.60	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
31390GGV3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00
31390GH26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00
31390GH42		COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00
31390GH59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00	
31390GHC4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00	
31390GHD2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00	
31390GHF7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00	
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00	
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00	
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00	
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00	
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00	
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00	
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00	
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$0.00	
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00	
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.00	
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00	
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00	
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00	
31390GK89			32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLA3		COUNTRYWIDE HOME	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00
		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
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
		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
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00	
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$0.00	
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00	
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0.00	
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00	
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00	
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00	
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00	
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,590,365.44	100%	0	\$0.00		0	\$0.00	

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31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00	
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00	
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00	
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00	
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,534,544.75	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	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00	
31390GNP8	COUNTRYWIDE HOME	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0.00
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,037,980.90	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
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
		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
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,442,799.10	100%	0	\$0.00		0	\$0.00
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00	
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00	
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00	
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00	
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00	
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00	
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00	
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00	
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00	
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00	
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00	
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00	
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00	
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00	
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00	
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00	
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00	
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00	
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00	

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31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00	
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00	
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00	
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00	
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00	
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00	
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00	
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00	
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00	
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00	
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00	
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00	

31390HCF0	Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00	
31390HCH6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00	
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00	
31390HCK9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00	
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00	
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00	
31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00	
31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00	
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00	
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00	
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00	
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00	
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00	
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00	
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00	
31390HFD2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,020.70	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	NA
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00	
31390HFF7		UNIVERSAL MORTGAGE	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,992.18	100%	0	\$0.00		0	\$0.00
31390HFG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00
31390HFP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,870.00	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

31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00	
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.00	
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00	
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.00	
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00	
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00	
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00	
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00	
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00	
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.00	
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00	
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00	
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00	
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00	
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00	
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,055,882.33	100%	0	\$0.00		0	\$0.00	
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00	
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00	
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00	
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00	
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00	
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00	
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.00	
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00	
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00	

31390HUI2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00	
31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00	
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00	
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00	
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00	
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00	
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00	

31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00	
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00	
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00	
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00	
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00	
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00	
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00	
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00	

31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00	
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00	
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00	
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00	
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00	
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00	
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00	
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00	
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00	
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00	
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,960,484.00	100%	0	\$0.00		0	\$0.00	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00	
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00	
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00	
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00	
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00	
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00	
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00	
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00	
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00	
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00	
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00	
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00	
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00	
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00	
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00	
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00	

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31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00	
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.00	
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00	
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00	
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00	
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00	
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00	
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00	
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00	
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00	

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31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00	
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00	
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00	
31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00	
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00	
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00	
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00	
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00	
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00	

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31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00	
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00	
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$425,430.91	100%	0	\$0.00		0	\$0.00	
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00	
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00	
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00	
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00	
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00	
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00	
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00	
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00	

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31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00	
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00	
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00	
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.00	
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00	
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00	
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00	
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00	
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00	
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$0.00	

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31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00	
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$651,047.62	100%	0	\$0.00		0	\$0.00	
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00	
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00	
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00	
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00	
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00	
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00	
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00	
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00	
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00	
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00	
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00	

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31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00	
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00	
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00	
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00	
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00	
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00	

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31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00	
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00	
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00	
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00	
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00	
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00	
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00	
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00	
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00	
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00	

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31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00	
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00	
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00	

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31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00	
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00	
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00	
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00	
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00	
31390JSV4			148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
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	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$690,024.14	100%	0	\$0.00		0	\$0.00
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,455,164.66	100%	0	\$0.00		0	\$0.00

31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00	
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00	
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00	
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00	
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00	
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00	
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00	
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00	
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00	
31390JVA6		83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
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
31390JVV0		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
31390JVV8		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
31390JVY4		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	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00

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		NORTH CAROLINA								
Total			219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,802,021.76	100%	0	\$0.00		0	\$0.00
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,681,180.60	100%	0	\$0.00		0	\$0.00
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,691.72	100%	0	\$0.00		0	\$0.00
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,908.85	100%	0	\$0.00		0	\$0.00
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,067.47	100%	0	\$0.00		0	\$0.00
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00

31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00	
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00	
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00	
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00	
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,409,338.66	100%	0	\$0.00		0	\$0.00	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00	
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00	
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00	
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00	
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00	
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00	

31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00	
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$972,153.54	100%	0	\$0.00		0	\$0.00	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00	
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00	
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00	
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00	
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00	
31390KKG2	NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,210.83	100%	0	\$0.00		0	\$0.00	
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00	
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00	
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00	
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$1,567,146.96	100%	0	\$0.00		0	\$0.00	
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00	
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00	
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00	
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00	
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00	
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00	
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00	
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00	
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00	
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00	
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00	
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00	
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00	
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00	
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00	
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0.00
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0.00
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0.00
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
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
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$0.00
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$0.00
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00
31390LAD8			10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY								
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$762,202.04	100%	0	\$0.00		0	\$0.00
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00	
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00	
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00	
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00	
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00	
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00	
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00	
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00	
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00	
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00	

31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00	
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00	
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00	
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00	
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00	
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00	
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.00	
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00	
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$888,814.73	100%	0	\$0.00		0	\$0.00	
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00	
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00	

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31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00	
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00	
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	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	\$0.00
31371KQ61		2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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
	HOME BANC 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	NA
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.									
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
		587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
		43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

	LENDING, INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00
	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	NA
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00	
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00	
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.								
	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	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS								
	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	NA
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00	

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31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00	
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
		3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		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
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
		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
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

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00	
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00	
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		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
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,047,142.71	100%	0	\$0.00		0	\$0.00

31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00	NA

BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY									
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00	
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00	NA
		9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	LITTLE FALLS									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	2	\$331,310.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	2	\$145,766.06	0.03%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$107,644.19	0.02%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	6	\$766,823.94	0.16%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	14	\$1,142,130.57	0.24%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	\$0.00	NA	\$0.00	NA	
		2	\$99,900.10	0.02%	\$0.00	NA	\$0.00	NA	

	IOWA BANKERS MORTGAGE CORPORATION									
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00	NA

MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
		121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	\$0.00	NA	\$0.00	NA	
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	4	\$475,237.57	0.1%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	\$0.00	NA	\$0.00	NA	
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	\$0.00	NA	\$0.00	NA	

	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANKERSBANK									
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.00
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.00
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.00
		2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00

	ALLMONEY MORTGAGE BANKERS, INC.									
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.									
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC.									
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION									
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY								
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	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 CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00
	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	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANKERSBANK								
	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	\$0.00
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	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$300,193.25	0.12%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	\$0.00	NA	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	\$0.00	NA	\$0.00	NA	
		1	\$199,836.00	0.08%	\$0.00	NA	\$0.00	NA	

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

	NW FEDERAL CREDIT UNION								
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
	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	NA
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00	NA
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00	

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31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$262,543.79	100%	0	\$0.00		0	\$0.00	
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00	
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00	
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00	
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00	
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00	
31386WK49	SUNTRUST MORTGAGE INC.		30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00	
31386WK56	SUNTRUST MORTGAGE INC.		30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00	
31386WK64	SUNTRUST MORTGAGE INC.		27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00	
31386WK72	SUNTRUST MORTGAGE INC.		14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00	
31387QGP9	GUILD MORTGAGE COMPANY		24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,002,921.88	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	NA
	Unavailable		45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00	
31387WUR6	BANK ONE,NA		27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$0.00	

31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00	
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00	
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00	
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00	
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00	
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00	
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00	

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31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00	
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00	

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31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00	
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00	
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00	
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00	
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00	
31388XHC1		13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK								
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,251.08	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
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,364,412.57	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
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,764,084.98	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
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,877,036.21	100%	0	\$0.00		0	\$0.00
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00	
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00	
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00	
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00	
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00	
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00	
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00	
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,986,785.48	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	NA
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00	
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,360,795.36	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	NA
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00	
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00	
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$2,442,846.08	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
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,400,513.95	100%	0	\$0.00		0	\$0.00
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,703,389.70	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
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,259.93	100%	0	\$0.00		0	\$0.00
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
		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	NA
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00	
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,259,464.78	100%	0	\$0.00		0	\$0.00	
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,593,655.28	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	NA
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00	
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00	
31389M4S3			169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,665,328.01	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
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,112,492.94	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
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,500.00	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	NA
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00	
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,533,450.00	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	NA
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00	
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0.00	
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00	
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00	
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00	

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31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00	
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$0.00	
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$0.00	
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00	
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,592,279.68	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	NA

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	NA
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	NA
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	NA
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00	
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,695,288.46	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	NA
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00	
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00	
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,164,240.00	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	NA
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	NA
Total			11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00	

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31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,557,356.63	100%	0	\$0.00		0	\$0.00	
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,322,802.53	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	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00	
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00	
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.00	
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$966,427.15	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	NA
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00	
31389RY Y6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00	
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00	

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31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00	
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00	
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00	
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00	
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00	
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,678,000.00	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	NA
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00	
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$6,583,605.73	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	NA
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00	
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00	
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00	
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00	
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00	
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00	
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00	
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00	
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00	

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31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00	
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,230,731.19	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	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00	
31389TPA4		30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION									
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$0.00	
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00	
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.00	
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00	
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,149,374.25	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	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00	

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31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00	
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$425,552.97	100%	0	\$0.00		0	\$0.00	
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00	
31389TS29		CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00	
31389TS37		CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00	
31389TSH6		CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00	

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31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00	
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00	
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00	
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00	
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00	
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00	
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00	
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00	
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00	
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00	
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00	
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00	
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00	
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00	
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00	
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00	
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00	
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00	
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00	
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00	
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00	
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00	
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,904,220.91	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	NA
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00	
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,785,690.27	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	NA
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00	
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,643,580.66	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	NA
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00	
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,989,731.68	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	NA

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		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00	
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00	
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,480,382.15	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	NA
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00	
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00	
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00	
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00	
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00	
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00	
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.00	
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00	
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,199,747.36	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	NA
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	NA
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	NA
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	NA
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00	
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,121,757.83	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	NA
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00	
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,449,451.40	100%	0	\$0.00		0	\$0.00	
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.00	NA
			3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			30	\$1,521,095.78	100%	0	\$0.00		0	\$0.00
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,408,051.66	100%	0	\$0.00		0	\$0.00
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$0.00
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,641,448.26	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			54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,029,196.79	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	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00	
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00	
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$3,487,150.17	100%	0	\$0.00		0	\$0.00	
31389XVNO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00	
31389XVY6			37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00	