

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 09 of 57

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)	#	\$
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$
Total			46	\$6,098,761.56	100%	0	\$0.00		0	\$
31389PRZ5		BISHOPS GATE RESIDENTIAL	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			64	\$4,442,531.28	100%	0	\$0.00	0	\$
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	\$
Total			41	\$7,226,268.77	100%	0	\$0.00	0	\$
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	\$
Total			100	\$14,989,086.37	100%	0	\$0.00	0	\$
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	\$
Total			106	\$19,872,573.59	100%	0	\$0.00	0	\$
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	\$
Total			98	\$14,918,235.55	100%	0	\$0.00	0	\$
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	\$
Total			72	\$10,089,690.35	100%	0	\$0.00	0	\$
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	\$
Total			67	\$10,087,125.16	100%	0	\$0.00	0	\$
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$

31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$
Total		47	\$7,098,321.04	100%	0	\$0.00		0	\$
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$
Total		18	\$1,635,917.19	100%	0	\$0.00		0	\$
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$
Total		47	\$5,504,286.38	100%	0	\$0.00		0	\$
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$
Total		56	\$10,966,162.50	100%	0	\$0.00		0	\$
31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$
Total		102	\$19,805,583.02	100%	0	\$0.00		0	\$
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,190,191.73	100%	0	\$0.00		0	\$
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$
Total		38	\$4,226,795.71	100%	0	\$0.00		0	\$
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$

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31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$
Total		103	\$10,018,401.17	100%	0	\$0.00		0	\$
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$
Total		54	\$8,508,557.00	100%	0	\$0.00		0	\$
31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$
Total		79	\$11,743,852.76	100%	0	\$0.00		0	\$
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$
Total		16	\$1,860,700.48	100%	0	\$0.00		0	\$
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$
Total		22	\$2,208,692.43	100%	0	\$0.00		0	\$
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$
Total		28	\$5,638,697.22	100%	0	\$0.00		0	\$
31389PTH3	BISHOPS GATE RESIDENTIAL	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0
Total			14	\$2,339,423.57	100%	0	\$0.00		0
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0
Total			104	\$19,992,848.15	100%	0	\$0.00		0
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0
Total			98	\$14,918,046.80	100%	0	\$0.00		0
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0
Total			38	\$7,053,778.97	100%	0	\$0.00		0
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0
Total			58	\$9,865,512.00	100%	0	\$0.00		0
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0
Total			95	\$14,935,877.79	100%	0	\$0.00		0
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0
Total			48	\$4,622,203.09	100%	0	\$0.00		0
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0

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Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$
Total			18	\$899,443.17	100%	0	\$0.00		0	\$
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$

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31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$
31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$

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31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$
31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,232,663.64	100%	0	\$0.00		0	\$
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$

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Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$
Total			94	\$16,821,824.95	100%	0	\$0.00		0	\$
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$
Total			41	\$6,594,814.17	100%	0	\$0.00		0	\$
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$
Total			104	\$18,586,867.60	100%	0	\$0.00		0	\$
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0
Total			57	\$6,624,843.13	100%	0	\$0.00		0
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0
Total			14	\$1,838,570.84	100%	0	\$0.00		0
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
Total			37	\$5,428,294.28	100%	0	\$0.00		0
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
Total			34	\$4,505,434.37	100%	0	\$0.00		0
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0
Total			21	\$1,728,654.73	100%	0	\$0.00		0
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
Total			22	\$1,173,863.10	100%	0	\$0.00		0
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
Total			28	\$1,733,525.00	100%	0	\$0.00		0
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
Total			31	\$1,712,664.01	100%	0	\$0.00		0
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
Total			17	\$1,824,482.83	100%	0	\$0.00		0
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
Total			20	\$2,886,068.00	100%	0	\$0.00		0
31389QHF8		PHH MORTGAGE SERVICES	24	\$3,967,726.07	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			24	\$3,967,726.07	100%	0	\$0.00	0	\$
31389QH66		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	\$
Total			12	\$1,816,722.43	100%	0	\$0.00	0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	\$
Total			15	\$1,444,996.89	100%	0	\$0.00	0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	\$
Total			7	\$1,262,978.76	100%	0	\$0.00	0	\$
31389QH4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	\$
Total			7	\$1,478,450.00	100%	0	\$0.00	0	\$
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	\$
Total			24	\$2,870,326.45	100%	0	\$0.00	0	\$
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	\$
Total			18	\$2,439,105.74	100%	0	\$0.00	0	\$
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	\$
Total			203	\$25,058,921.47	100%	0	\$0.00	0	\$
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	\$
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	\$
Total			163	\$30,628,526.92	100%	0	\$0.00	0	\$
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	\$
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	\$
Total			154	\$28,229,424.69	100%	0	\$0.00	0	\$
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	\$

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		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$
31389QNL8		WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$
31389QNM6		WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$
Total			86	\$14,177,204.72	100%	0	\$0.00		0	\$
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$
Total			7	\$389,554.92	100%	0	\$0.00		0	\$

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31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$
Total		4	\$311,950.10	100%	0	\$0.00		0	\$
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$
Total		25	\$2,309,478.74	100%	0	\$0.00		0	\$
31389QQB7	Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$
Total		26	\$2,493,766.70	100%	0	\$0.00		0	\$
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$

31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$
Total		6	\$381,755.58	100%	0	\$0.00		0	\$
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$
Total		3	\$521,658.47	100%	0	\$0.00		0	\$
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$
Total		10	\$892,075.19	100%	0	\$0.00		0	\$
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$

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31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
Total			17	\$749,645.73	100%	0	\$0.00		0	\$
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$
Total			7	\$1,234,699.53	100%	0	\$0.00		0	\$
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$
Total			11	\$814,109.62	100%	0	\$0.00		0	\$
31389QWL8			26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			26	\$4,515,379.59	100%	0	\$0.00	0	\$
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	\$
Total			375	\$67,600,799.57	100%	0	\$0.00	0	\$
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	\$
Total			570	\$108,181,494.44	100%	0	\$0.00	0	\$
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	\$
Total			127	\$22,313,880.94	100%	0	\$0.00	0	\$
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	\$
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$

		ASSOCIATION, F.A.							
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	\$
Total			14	\$2,575,082.85	100%	0	\$0.00	0	\$
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	\$
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	\$
Total			273	\$34,034,073.53	100%	0	\$0.00	0	\$
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	\$
Total			57	\$2,876,215.42	100%	0	\$0.00	0	\$
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	\$
Total			42	\$1,249,415.69	100%	0	\$0.00	0	\$
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	\$
Total			51	\$3,125,231.15	100%	0	\$0.00	0	\$
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	\$

Total			6	\$500,643.89	100%	0	\$0.00		0	\$
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$

		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$
Total			35	\$4,901,653.40	100%	0	\$0.00		0	\$
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$
31389QYN2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$
Total			11	\$2,002,586.11	100%	0	\$0.00		0	\$
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,002,244.89	100%	0	\$0.00		0	\$
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$

31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$
Total		43	\$5,508,947.95	100%	0	\$0.00		0	\$
31389QZ68	IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$
Total		22	\$2,705,601.09	100%	0	\$0.00		0	\$
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$
31389QZ92	IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$
Total		21	\$3,161,245.00	100%	0	\$0.00		0	\$
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$
Total		99	\$16,513,904.83	100%	0	\$0.00		0	\$

31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$
Total		172	\$27,374,206.48	100%	0	\$0.00		0	\$
31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$
Total		66	\$8,247,505.55	100%	0	\$0.00		0	\$
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$
Total		26	\$3,580,694.97	100%	0	\$0.00		0	\$
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$
Total		56	\$6,246,416.41	100%	0	\$0.00		0	\$
31389QZF8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$
Total		27	\$2,509,181.80	100%	0	\$0.00		0	\$
31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
Total		62	\$7,649,393.14	100%	0	\$0.00		0	\$
31389R6Z4	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$
Total		15	\$1,516,494.39	100%	0	\$0.00		0	\$
31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$
Total		53	\$6,023,501.01	100%	0	\$0.00		0	\$
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$
Total			50	\$2,834,834.06	100%	0	\$0.00		0	\$
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$
31389R7M2		BANCO BILBAO VIZCAYA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$

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	ARGENTARIA								
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$
31389RBV7	BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$
Total		51	\$7,088,140.13	100%	0	\$0.00		0	\$
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$
Total		19	\$886,870.52	100%	0	\$0.00		0	\$
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$
Total		8	\$344,509.82	100%	0	\$0.00		0	\$
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$
Total			123	\$6,972,337.91	100%	0	\$0.00		0	\$
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$
Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$
Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$
31389RCP9		BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$
Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$

31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$
31389RDH6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$
Total		71	\$11,328,344.12	100%	0	\$0.00		0	\$
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$
Total		141	\$21,982,382.32	100%	0	\$0.00		0	\$
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$
Total		48	\$7,047,735.53	100%	0	\$0.00		0	\$
31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$
Total		428	\$42,511,271.50	100%	0	\$0.00		0	\$
31389RF76	Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,512,388.01	100%	0	\$0.00		0	\$
31389RF84	Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$

Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$
Total			6	\$494,601.22	100%	0	\$0.00		0	\$
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$

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31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$
31389RGU4		Unavailable	71	\$13,944,420.77	100%	1	\$89,465.03	NA	0	\$
Total			71	\$13,944,420.77	100%	1	\$89,465.03		0	\$
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$
31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$
Total			18	\$2,310,776.66	100%	0	\$0.00		0	\$
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$
31389RHB5		UNIVERSAL MORTGAGE	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0
Total			29	\$2,385,630.48	100%	0	\$0.00		0
31389RHF6		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0
Total			23	\$3,277,644.29	100%	0	\$0.00		0
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0
Total			24	\$2,290,400.00	100%	0	\$0.00		0
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0
Total			31	\$4,690,632.40	100%	0	\$0.00		0
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0
Total			15	\$1,711,936.99	100%	0	\$0.00		0
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0
Total			70	\$12,197,455.48	100%	0	\$0.00		0
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0
Total			265	\$46,725,615.73	100%	0	\$0.00		0
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0
Total			29	\$5,407,620.44	100%	0	\$0.00		0
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0
Total			110	\$19,042,061.83	100%	0	\$0.00		0
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0
Total			41	\$5,888,339.98	100%	0	\$0.00		0

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31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$

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31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$
31389R JW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$
31389R JX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$
31389RUV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$
31389RUW4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$
31389RUZ7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$
31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$
31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$

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31389RWG7	Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,860,200.00	100%	0	\$0.00		0	\$
31389RWH5	RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$
Total		61	\$11,499,199.26	100%	0	\$0.00		0	\$
31389RWJ1	Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$
Total		13	\$2,122,447.77	100%	0	\$0.00		0	\$
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$
31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$
Total		46	\$6,399,232.69	100%	0	\$0.00		0	\$
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$
Total		11	\$1,198,178.41	100%	0	\$0.00		0	\$
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$
Total		5	\$407,918.32	100%	0	\$0.00		0	\$
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$
Total		75	\$17,838,188.90	100%	0	\$0.00		0	\$
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$

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31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,077,101.18	100%	0	\$0.00		0	\$
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$
Total		73	\$11,789,177.32	100%	0	\$0.00		0	\$
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$
Total		23	\$4,346,492.64	100%	0	\$0.00		0	\$
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
Total		45	\$10,002,838.57	100%	0	\$0.00		0	\$
31389SBM5	WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$
Total			54	\$9,502,441.27	100%	0	\$0.00		0	\$
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$
31389SPG3		STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$
Total			6	\$458,644.52	100%	0	\$0.00		0	\$
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$

Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$
31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$
Total			616	\$25,362,104.86	100%	0	\$0.00		0	\$
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$
Total			146	\$12,061,936.54	100%	0	\$0.00		0	\$
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$
31389SRP1			394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			394	\$45,180,250.25	100%	0	\$0.00	0	\$
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	\$
Total			241	\$12,637,618.28	100%	0	\$0.00	0	\$
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	\$
Total			268	\$24,076,421.34	100%	0	\$0.00	0	\$
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	\$
Total			182	\$15,217,857.94	100%	0	\$0.00	0	\$
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	\$
Total			24	\$2,056,782.69	100%	0	\$0.00	0	\$
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	\$
Total			97	\$8,728,605.68	100%	0	\$0.00	0	\$
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	\$
Total			260	\$24,711,637.07	100%	0	\$0.00	0	\$
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	\$
Total			41	\$3,571,843.75	100%	0	\$0.00	0	\$
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	\$
Total			450	\$27,521,151.89	100%	0	\$0.00	0	\$
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	\$
Total			418	\$51,766,272.83	100%	0	\$0.00	0	\$
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	\$
Total			100	\$3,685,192.54	100%	0	\$0.00	0	\$
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	\$
Total			34	\$4,078,118.23	100%	0	\$0.00	0	\$

31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$

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Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$
		5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.								
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$

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

	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$56,622.59	NA	1	\$56,62
Total		8,354	\$1,382,562,213.17	100%	1	\$56,622.59		1	\$56,62
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$
		142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0

	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$
		54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	\$
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	\$
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	\$
Total		12,298	\$1,887,989,374.15	100%	1	\$67,292.25	0	\$

31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$
		53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$
		30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$
		4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$
NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$
		4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0
		1	\$106,000.00	0.02%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	\$
		7	\$768,937.70	0.13%	0	\$0.00	NA	\$

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0
	USAA FEDERAL	2	\$228,539.84	0.04%	0	\$0.00	NA	0

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

	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$
		26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$

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31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$
Total		9	\$1,416,397.92	100%	0	\$0.00		0	\$
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$
31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$
Total		33	\$3,203,090.53	100%	0	\$0.00		0	\$
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$

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	LLC								
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0
Total			12	\$1,652,864.32	100%	0	\$0.00		0
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0
Total			73	\$13,620,362.16	100%	0	\$0.00		0
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0
			11	\$1,330,255.00	0.89%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$

	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
		5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	\$
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	\$

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

LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$

	CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0
		3	\$508,100.00	0.34%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	\$
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
		2	\$250,700.00	0.17%	0	\$0.00	NA	\$

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$

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

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

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	\$
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	\$
		7	\$1,139,310.13	0.76%	0	\$0.00	NA	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$
	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$

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

	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$

	CREDIT UNION OF THE PACIFIC								
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$
	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	\$
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$

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

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	\$

	THE SUTTON STATE BANK							
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	\$
Total		404	\$100,131,597.85	100%	0	\$0.00	0	\$
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	\$
		1	\$274,731.31	1.23%	0	\$0.00	NA	\$

	ALLMONEY MORTGAGE BANKERS, INC.							
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	\$
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	\$
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	\$
		1	\$219,618.50	0.99%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	\$
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	\$
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	\$
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	\$
		1	\$254,815.44	1.14%	0	\$0.00	NA	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0
Total			91	\$22,273,108.52	100%	0	\$0.00		0
31376JYA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0
		ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0
		AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0
			1	\$199,319.56	0.2%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$
		1	\$210,000.00	0.21%	0	\$0.00	NA	\$

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$

	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$
		7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$

31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$

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

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

	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	\$
	STANDARD MORTGAGE	1	\$300,000.00	0.53%	0	\$0.00	NA	\$

	CORPORATION								
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$
Total		1	\$1,499,018.79	100%	0	\$0.00		0	\$
31377RS27	BERKSHIRE MORTGAGE FINANCE	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$

	L.P.									
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$725,000.00	100%	0	\$0.00		0	\$
31377RU65	GLASER FINANCIAL GROUP INC.		1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$
31377RUX6	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$
31377RV31	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$
31381GU97	Unavailable		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31385A2G1	THE LEADER MORTGAGE COMPANY		3	\$393,016.59	100%	0	\$0.00	NA	0	\$
Total			3	\$393,016.59	100%	0	\$0.00		0	\$
31386JB71	MI FINANCIAL CORPORATION		38	\$7,033,202.00	100%	0	\$0.00	NA	0	\$
Total			38	\$7,033,202.00	100%	0	\$0.00		0	\$
31386JB89	MI FINANCIAL CORPORATION		8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$
31386PZX4	BANK OF AMERICA NA		14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$
	Unavailable		4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$
31386PZY2	BANK OF AMERICA NA		10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$
	Unavailable		7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$
Total			17	\$1,716,431.72	100%	0	\$0.00		0	\$
31387H5K2	WACHOVIA BANK, NA		74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$

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Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$
31387MU80		Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,375,488.40	100%	0	\$0.00		0	\$
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
Total			85	\$11,786,081.33	100%	0	\$0.00		0	\$
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$

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Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$
31387PDJ8		GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$
Total			4	\$721,763.21	100%	0	\$0.00		0	\$
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$
Total			3	\$401,318.01	100%	0	\$0.00		0	\$
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$
Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$

31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$
Total		510	\$89,960,199.30	100%	0	\$0.00		0	\$
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$
Total		1,260	\$202,014,731.38	100%	0	\$0.00		0	\$
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$

Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$
Total			7	\$940,735.14	100%	0	\$0.00		0	\$
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$

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31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$
31388NRK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$
Total			7	\$975,169.75	100%	0	\$0.00		0	\$
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$
Total			22	\$3,049,288.77	100%	0	\$0.00		0	\$
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$
Total			41	\$5,892,738.53	100%	0	\$0.00		0	\$
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$
Total			54	\$6,155,351.75	100%	0	\$0.00		0	\$
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$
Total			34	\$4,475,648.78	100%	0	\$0.00		0	\$
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$

Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$
Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,272,786.46	100%	0	\$0.00		0	\$
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$

Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$

31388R JW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$
Total		5	\$992,712.98	100%	0	\$0.00		0	\$
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$
Total		17	\$2,277,409.01	100%	0	\$0.00		0	\$
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$
Total		15	\$2,063,355.98	100%	0	\$0.00		0	\$
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$
Total		24	\$3,488,008.63	100%	0	\$0.00		0	\$
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$
Total		25	\$3,284,830.51	100%	0	\$0.00		0	\$

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31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$
Total		23	\$2,486,652.78	100%	0	\$0.00		0	\$
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,084,970.42	100%	0	\$0.00		0	\$
31388UWN6	FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,454,059.36	100%	0	\$0.00		0	\$
31388UWP1	FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,279,426.79	100%	0	\$0.00		0	\$
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$
Total		126	\$6,794,974.98	100%	0	\$0.00		0	\$
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$

Total			65	\$7,804,458.97	100%	0	\$0.00		0	\$
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$
Total			84	\$10,184,376.51	100%	0	\$0.00		0	\$
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$
Total			147	\$20,851,618.62	100%	0	\$0.00		0	\$
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$
Total			177	\$24,403,673.42	100%	0	\$0.00		0	\$
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$
Total			37	\$1,951,532.13	100%	0	\$0.00		0	\$
31388V6V5		Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,516,550.00	100%	0	\$0.00		0	\$
31388V6X1		Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,957.71	100%	0	\$0.00		0	\$
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,651,285.31	100%	0	\$0.00		0	\$
31388V7A0		Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$
Total			18	\$2,067,498.50	100%	0	\$0.00		0	\$
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$
Total			13	\$1,650,300.00	100%	0	\$0.00		0	\$
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$

Total			8	\$997,700.00	100%	0	\$0.00		0	\$
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,846,807.00	100%	0	\$0.00		0	\$
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$
Total			5	\$991,471.00	100%	0	\$0.00		0	\$
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$
31388VF94		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,969,633.00	100%	0	\$0.00		0	\$
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,986,720.00	100%	0	\$0.00		0	\$
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,977,400.00	100%	0	\$0.00		0	\$
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$

Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$

Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$

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31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$
Total		15	\$2,056,052.75	100%	0	\$0.00		0	\$
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$
Total		33	\$3,788,075.54	100%	0	\$0.00		0	\$
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$
Total		73	\$13,035,929.96	100%	0	\$0.00		0	\$
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$
31388YZP0	CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$
Total		54	\$9,871,016.69	100%	0	\$0.00		0	\$
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$

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		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$
Total			4	\$501,030.84	100%	0	\$0.00		0	\$
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$

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31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$
Total		91	\$10,397,336.38	100%	0	\$0.00		0	\$
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$
Total		38	\$3,342,345.38	100%	0	\$0.00		0	\$
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,102,399.87	100%	0	\$0.00		0	\$
31389CJA8		30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			30	\$4,091,999.32	100%	0	\$0.00	0	\$	
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,961.77	100%	0	\$0.00	0	\$	
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,201,851.63	100%	0	\$0.00	0	\$	
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,069,550.97	100%	0	\$0.00	0	\$	
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$
Total			38	\$4,927,060.73	100%	0	\$0.00	0	\$	
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,710,057.87	100%	0	\$0.00	0	\$	
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,021,798.85	100%	0	\$0.00	0	\$	
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00	0	\$	
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$
Total			33	\$4,481,259.33	100%	0	\$0.00	0	\$	
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,093.09	100%	0	\$0.00	0	\$	
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$
Total			43	\$7,500,295.46	100%	0	\$0.00	0	\$	

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31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$
Total		37	\$3,500,183.35	100%	0	\$0.00		0	\$
31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$
Total		30	\$4,999,709.67	100%	0	\$0.00		0	\$
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$
31389CQG7	Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,307,390.00	100%	0	\$0.00		0	\$
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$
31389CQJ1	Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,982.75	100%	0	\$0.00		0	\$
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$

Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$
Total			71	\$10,098,472.11	100%	0	\$0.00		0	\$
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$
Total			31	\$3,258,107.91	100%	0	\$0.00		0	\$
31389CX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0	\$
Total			45	\$8,672,002.86	100%	0	\$0.00		0	\$

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31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$
Total		7	\$1,088,229.44	100%	0	\$0.00		0	\$
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$
Total		15	\$2,233,958.63	100%	0	\$0.00		0	\$
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$
Total		101	\$19,464,138.58	100%	0	\$0.00		0	\$
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$
Total		2	\$118,043.17	100%	0	\$0.00		0	\$
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$
Total		158	\$25,085,712.54	100%	0	\$0.00		0	\$
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
Total		57	\$10,003,036.09	100%	0	\$0.00		0	\$
31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
Total		58	\$10,000,296.90	100%	0	\$0.00		0	\$
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
Total		25	\$1,984,846.10	100%	0	\$0.00		0	\$
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
Total		28	\$2,330,872.66	100%	0	\$0.00		0	\$
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$
Total			31	\$4,627,101.62	100%	0	\$0.00		0	\$
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$

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31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$

31389FUA8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$
Total		34	\$3,000,128.68	100%	0	\$0.00		0	\$
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$
Total		23	\$2,867,747.51	100%	0	\$0.00		0	\$
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$
Total		14	\$1,673,816.07	100%	0	\$0.00		0	\$
31389FUG5	Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$
Total		55	\$9,999,232.80	100%	0	\$0.00		0	\$
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$
31389FUP5	Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$
Total		24	\$3,458,189.11	100%	0	\$0.00		0	\$
31389FUQ3	Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$
Total		270	\$30,000,277.71	100%	0	\$0.00		0	\$
31389FUR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$
Total		37	\$3,741,432.66	100%	0	\$0.00		0	\$
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$
Total		33	\$5,799,194.31	100%	0	\$0.00		0	\$
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$
Total		129	\$20,000,906.92	100%	0	\$0.00		0	\$
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$
31389FUX8	Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$
Total		71	\$9,999,932.20	100%	0	\$0.00		0	\$
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$

Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$

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Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$
Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$
31389GEA4			46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$
Total		73	\$15,000,684.85	100%	0	\$0.00		0	\$
31389GEB2	FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$
Total		107	\$15,001,100.49	100%	0	\$0.00		0	\$
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$
Total		119	\$12,000,123.78	100%	0	\$0.00		0	\$
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$
Total		49	\$6,886,821.87	100%	0	\$0.00		0	\$
31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$
Total		16	\$2,568,336.97	100%	0	\$0.00		0	\$
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$
Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$
Total		26	\$3,663,822.24	100%	0	\$0.00		0	\$
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$
Total		335	\$49,171,547.21	100%	0	\$0.00		0	\$
31389GFS4	HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$
Total		359	\$49,609,190.41	100%	0	\$0.00		0	\$
31389GFU9	HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$

Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$
Total			146	\$9,116,368.74	100%	0	\$0.00		0	\$

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31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$
Total			260	\$16,287,474.58	100%	0	\$0.00		0	\$
31389HLV8		WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$
Total			23	\$1,410,242.19	100%	0	\$0.00		0	\$
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$
Total			319	\$50,572,974.53	100%	0	\$0.00		0	\$
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$
Total			501	\$74,277,969.38	100%	0	\$0.00		0	\$
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$
31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$
Total			8	\$849,278.64	100%	0	\$0.00		0	\$
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$
31389HMT2		WASHINGTON MUTUAL FEDERAL	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$

		SAVINGS BANK							
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0
Total			19	\$1,169,383.70	100%	0	\$0.00		0
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0
Total			155	\$24,864,123.67	100%	0	\$0.00		0
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0
Total			217	\$31,199,836.91	100%	0	\$0.00		0
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0
Total			13	\$1,551,875.41	100%	0	\$0.00		0
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0
Total			95	\$5,953,429.26	100%	0	\$0.00		0
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0
Total			45	\$5,805,384.05	100%	0	\$0.00		0
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0
Total			36	\$2,179,877.38	100%	0	\$0.00		0
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0
Total			9	\$1,607,298.74	100%	0	\$0.00		0
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0
Total			11	\$1,017,777.72	100%	0	\$0.00		0
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0
Total			23	\$1,564,844.85	100%	0	\$0.00		0

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31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
Total		95	\$13,010,248.90	100%	0	\$0.00		0	\$
31389HSE9	THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
Total		237	\$24,800,778.45	100%	0	\$0.00		0	\$
31389HSG4	THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
Total		65	\$7,287,952.46	100%	0	\$0.00		0	\$
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$

Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$
31389HW95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$
Total			11	\$1,839,409.97	100%	0	\$0.00		0	\$
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$

31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$
Total		58	\$11,233,050.59	100%	0	\$0.00		0	\$
31389HZ27	NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$
Total		33	\$7,000,618.00	100%	0	\$0.00		0	\$
31389HZ50	NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$
Total		55	\$10,423,792.75	100%	0	\$0.00		0	\$
31389HZV3	NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$
Total		61	\$11,999,365.00	100%	0	\$0.00		0	\$
31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,000,755.00	100%	0	\$0.00		0	\$
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$
Total		41	\$5,023,069.00	100%	0	\$0.00		0	\$
31389J2D5	IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$
Total		50	\$6,725,922.65	100%	0	\$0.00		0	\$

31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$
Total		49	\$7,620,050.00	100%	0	\$0.00		0	\$
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$
Total		26	\$4,197,312.00	100%	0	\$0.00		0	\$
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$
Total		81	\$12,282,760.52	100%	0	\$0.00		0	\$
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$
Total		67	\$10,251,521.00	100%	0	\$0.00		0	\$
31389J2N3	IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$
Total		7	\$564,212.00	100%	0	\$0.00		0	\$
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$
Total		24	\$2,353,804.98	100%	0	\$0.00		0	\$
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$
31389J7K4	BISHOPS GATE RESIDENTIAL	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$
Total			29	\$4,679,935.23	100%	0	\$0.00		0	\$
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$
31389JD43		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$
Total			51	\$10,000,467.37	100%	0	\$0.00		0	\$
31389JD68			37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$
Total			55	\$10,000,847.24	100%	0	\$0.00		0	\$
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$
Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
Total			28	\$2,313,458.63	100%	0	\$0.00		0	\$

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31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
Total		42	\$4,695,185.08	100%	0	\$0.00		0	\$
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$
Total		13	\$1,465,600.00	100%	0	\$0.00		0	\$
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$
Total		30	\$2,846,924.00	100%	0	\$0.00		0	\$
31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$
Total		21	\$2,114,929.05	100%	0	\$0.00		0	\$
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$
Total		12	\$1,243,800.00	100%	0	\$0.00		0	\$
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$
Total		25	\$2,641,300.00	100%	0	\$0.00		0	\$

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31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$
Total		19	\$2,505,975.84	100%	0	\$0.00		0	\$
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$
Total		33	\$5,025,170.00	100%	0	\$0.00		0	\$
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$
Total		15	\$1,436,580.41	100%	0	\$0.00		0	\$
31389JFN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$
Total		13	\$1,317,190.00	100%	0	\$0.00		0	\$
31389JFP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,104,672.44	100%	0	\$0.00		0	\$
31389JFQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,323,550.00	100%	0	\$0.00		0	\$
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$
Total		22	\$2,370,861.08	100%	0	\$0.00		0	\$
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$
Total		32	\$3,156,679.80	100%	0	\$0.00		0	\$
31389JKF0		32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			32	\$4,999,781.16	100%	0	\$0.00	0	\$
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	\$
Total			82	\$11,249,983.75	100%	0	\$0.00	0	\$
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	\$
Total			113	\$13,280,003.57	100%	0	\$0.00	0	\$
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	\$
Total			130	\$15,499,255.68	100%	0	\$0.00	0	\$
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	\$
Total			163	\$12,500,226.21	100%	0	\$0.00	0	\$
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	\$
Total			912	\$162,865,981.69	100%	0	\$0.00	0	\$
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	\$
Total			63	\$10,247,899.21	100%	0	\$0.00	0	\$
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	\$
Total			190	\$32,553,819.16	100%	0	\$0.00	0	\$
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	\$
Total			19	\$2,931,421.97	100%	0	\$0.00	0	\$
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	\$
Total			352	\$61,490,713.54	100%	0	\$0.00	0	\$
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	\$
Total			28	\$4,537,098.16	100%	0	\$0.00	0	\$
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	\$
Total			156	\$28,069,936.86	100%	0	\$0.00	0	\$

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31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	1	\$107,45
Total		61	\$8,979,610.33	100%	1	\$107,458.25		1	\$107,45
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$
Total		29	\$3,988,832.45	100%	0	\$0.00		0	\$
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
Total		143	\$22,072,533.91	100%	0	\$0.00		0	\$
31389JV50	INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
Total		15	\$1,690,672.02	100%	0	\$0.00		0	\$
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
Total		158	\$24,058,595.21	100%	0	\$0.00		0	\$
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$
Total		105	\$15,037,279.21	100%	0	\$0.00		0	\$
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$
Total		42	\$5,870,699.32	100%	0	\$0.00		0	\$
31389JVV1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
Total		250	\$47,678,387.86	100%	0	\$0.00		0	\$
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
Total		765	\$133,615,284.93	100%	0	\$0.00		0	\$
31389JVV7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
Total		582	\$89,763,710.62	100%	0	\$0.00		0	\$
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$
31389JW75	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$
31389JWC4		INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$
31389JWH3		INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$
Total			42	\$5,248,848.89	100%	0	\$0.00		0	\$
31389JYW8		U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$
Total			53	\$6,171,618.95	100%	0	\$0.00		0	\$
31389JYX6		U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$
Total			15	\$1,566,633.76	100%	0	\$0.00		0	\$
31389JZ31		IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$
Total			77	\$11,949,590.29	100%	0	\$0.00		0	\$
31389JZ49		IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$

Total			59	\$9,307,861.69	100%	0	\$0.00		0	\$
31389JZ56		IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$
Total			62	\$9,482,204.71	100%	0	\$0.00		0	\$
31389JZ64		IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$
Total			56	\$9,089,179.49	100%	0	\$0.00		0	\$
31389JZ72		IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$
Total			66	\$8,564,728.95	100%	0	\$0.00		0	\$
31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$
Total			51	\$7,146,039.10	100%	0	\$0.00		0	\$
31389JZ98		IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$
Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$

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31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,399,557.13	100%	0	\$0.00		0	\$
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$
Total			103	\$18,824,713.28	100%	0	\$0.00		0	\$
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$
Total			62	\$10,051,103.92	100%	0	\$0.00		0	\$
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$
31389KAM3		BISHOPS GATE RESIDENTIAL	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0
Total			14	\$1,753,773.00	100%	0	\$0.00	0	\$
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0
Total			15	\$2,166,615.98	100%	0	\$0.00	0	\$
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0
Total			12	\$2,375,694.73	100%	0	\$0.00	0	\$
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0
Total			86	\$15,188,642.39	100%	0	\$0.00	0	\$
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0
Total			92	\$14,046,025.70	100%	0	\$0.00	0	\$
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0
Total			65	\$10,063,930.36	100%	0	\$0.00	0	\$
31389KAT8		BISHOPS GATE RESIDENTIAL	12	\$1,491,069.55	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			12	\$1,491,069.55	100%	0	\$0.00	0	\$
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	\$
Total			15	\$2,162,261.02	100%	0	\$0.00	0	\$
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	\$
Total			43	\$2,497,507.84	100%	0	\$0.00	0	\$
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$
Total			20	\$2,698,404.64	100%	0	\$0.00	0	\$
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	\$
Total			15	\$1,992,434.45	100%	0	\$0.00	0	\$
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$
Total			46	\$4,505,635.47	100%	0	\$0.00	0	\$

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31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$
Total			11	\$2,116,681.35	100%	0	\$0.00		0	\$

31389KBL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$
Total		18	\$3,588,649.10	100%	0	\$0.00		0	\$
31389KC25	PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
Total		15	\$2,467,831.46	100%	0	\$0.00		0	\$
31389KC33	PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$
Total		23	\$3,205,185.38	100%	0	\$0.00		0	\$
31389KC74	PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$
Total		16	\$2,604,388.10	100%	0	\$0.00		0	\$
31389KCN9	PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$
Total		26	\$3,550,696.13	100%	0	\$0.00		0	\$
31389KCP4	PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$
Total		13	\$1,895,018.18	100%	0	\$0.00		0	\$
31389KCQ2	PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$
Total		11	\$1,667,502.02	100%	0	\$0.00		0	\$
31389KCR0	PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$
Total		21	\$3,680,642.28	100%	0	\$0.00		0	\$
31389KCS8	PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$
Total		46	\$7,442,958.07	100%	0	\$0.00		0	\$

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31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$
Total		9	\$1,872,786.67	100%	0	\$0.00		0	\$
31389KCV1	PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$
Total		9	\$1,296,787.96	100%	0	\$0.00		0	\$
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$
Total		5	\$324,980.56	100%	0	\$0.00		0	\$
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$
Total		32	\$4,317,764.84	100%	0	\$0.00		0	\$
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$

Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$
31389KFF3		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$
Total			40	\$6,913,060.26	100%	0	\$0.00		0	\$
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$
31389L2S7		CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$

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Total			67	\$12,039,954.50	100%	0	\$0.00		0	\$
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$
31389LLG2		COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0	\$
Total			11	\$710,540.31	100%	0	\$0.00		0	\$
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$

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31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$
31389LNW5	COUNTRYWIDE HOME	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
Total			64	\$11,189,231.17	100%	0	\$0.00		0
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
Total			200	\$35,001,997.64	100%	0	\$0.00		0
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0
Total			60	\$10,009,376.53	100%	0	\$0.00		0
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0
Total			72	\$11,590,194.45	100%	0	\$0.00		0
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0
Total			136	\$22,546,278.18	100%	0	\$0.00		0
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0
Total			60	\$10,959,794.25	100%	0	\$0.00		0
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0
Total			135	\$25,271,159.24	100%	0	\$0.00		0
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0
Total			221	\$41,489,150.86	100%	0	\$0.00		0
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0
Total			157	\$28,162,965.24	100%	0	\$0.00		0
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0

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		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$

Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$

31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$
Total		105	\$6,896,236.32	100%	0	\$0.00		0	\$
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$
Total		69	\$6,711,387.30	100%	0	\$0.00		0	\$
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$
Total		30	\$5,105,195.14	100%	0	\$0.00		0	\$
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$
Total		87	\$8,428,991.52	100%	0	\$0.00		0	\$
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$
Total		30	\$3,947,293.12	100%	0	\$0.00		0	\$
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$
Total		51	\$6,038,106.20	100%	0	\$0.00		0	\$
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$
Total		51	\$3,499,129.49	100%	0	\$0.00		0	\$
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$
Total		129	\$7,882,027.61	100%	0	\$0.00		0	\$

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31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$
Total			82	\$12,751,170.83	100%	0	\$0.00		0	\$
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$
Total			71	\$12,539,983.47	100%	0	\$0.00		0	\$
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$
Total			130	\$12,810,735.99	100%	0	\$0.00		0	\$
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$
Total			61	\$11,093,709.06	100%	0	\$0.00		0	\$
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$
Total			21	\$4,308,628.20	100%	0	\$0.00		0	\$
31389LSY6		COUNTRYWIDE HOME	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total			210	\$38,532,534.51	100%	0	\$0.00		0
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0
Total			33	\$3,896,327.94	100%	0	\$0.00		0
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
Total			56	\$9,929,566.08	100%	0	\$0.00		0
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0
Total			193	\$35,002,885.94	100%	0	\$0.00		0
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
Total			60	\$10,001,136.84	100%	0	\$0.00		0
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
Total			211	\$14,517,333.01	100%	0	\$0.00		0
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0
Total			191	\$12,807,730.62	100%	0	\$0.00		0
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0
Total			16	\$2,151,014.95	100%	0	\$0.00		0
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0

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		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0	\$
Total			52	\$8,907,054.14	100%	0	\$0.00		0	\$
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$
Total			43	\$6,785,064.52	100%	0	\$0.00		0	\$
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$

Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$

31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$
Total		478	\$68,616,460.54	100%	0	\$0.00		0	\$
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$
Total		36	\$6,272,645.36	100%	0	\$0.00		0	\$
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$

31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$
Total			5	\$397,040.51	100%	0	\$0.00		0	\$
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$
Total			1	\$84,626.32	100%	0	\$0.00		0	\$
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$
31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$
Total			108	\$19,830,360.63	100%	0	\$0.00		0	\$
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$
31389LZA0		CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$
Total			6	\$1,030,856.94	100%	0	\$0.00		0	\$
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,710,699.38	100%	0	\$0.00		0	\$

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31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$
Total		4	\$258,867.73	100%	0	\$0.00		0	\$
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$
Total		32	\$4,187,243.52	100%	0	\$0.00		0	\$
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
Total		210	\$30,120,402.94	100%	0	\$0.00		0	\$
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$
Total		197	\$28,080,944.06	100%	0	\$0.00		0	\$
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$
Total		274	\$33,744,332.78	100%	0	\$0.00		0	\$
31389MPH4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$
Total		248	\$32,270,445.07	100%	0	\$0.00		0	\$
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$
Total		268	\$32,040,597.86	100%	0	\$0.00		0	\$
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$
Total		190	\$26,307,580.58	100%	0	\$0.00		0	\$
31389MPL5	WITMER FUNDING,	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$
Total			47	\$7,066,002.84	100%	0	\$0.00		0	\$
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$
Total			76	\$10,035,703.50	100%	0	\$0.00		0	\$
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$
Total			27	\$2,495,231.70	100%	0	\$0.00		0	\$
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
Total			56	\$6,661,733.51	100%	0	\$0.00		0	\$
31389MTP2		HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,550.00	100%	0	\$0.00		0	\$
31389MTQ0		HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$
Total			32	\$4,595,336.89	100%	0	\$0.00		0	\$
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$
Total			12	\$836,794.35	100%	0	\$0.00		0	\$
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0	\$
Total			38	\$7,844,123.43	100%	0	\$0.00		0	\$
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$
Total			41	\$8,589,603.70	100%	0	\$0.00		0	\$
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0	\$
Total			12	\$2,057,519.70	100%	0	\$0.00		0	\$
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$
Total			103	\$16,155,827.55	100%	0	\$0.00		0	\$
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$

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31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$
Total			32	\$5,797,380.00	100%	0	\$0.00		0	\$
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$
31389MWP8		PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total			8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total			51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2		PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total			34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$

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31389N2B0	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$
Total		42	\$3,892,854.81	100%	0	\$0.00		0	\$
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$
Total		14	\$1,202,160.57	100%	0	\$0.00		0	\$
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$
Total		56	\$5,159,507.59	100%	0	\$0.00		0	\$
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$
Total		47	\$3,988,303.02	100%	0	\$0.00		0	\$
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$
Total		15	\$1,124,045.65	100%	0	\$0.00		0	\$
31389ND44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0	\$
Total		73	\$20,139,231.19	100%	0	\$0.00		0	\$
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$
31389ND85		31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$

31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$
Total		120	\$19,683,531.34	100%	0	\$0.00		0	\$
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$
Total		78	\$21,229,299.38	100%	0	\$0.00		0	\$
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$

Total			100	\$20,627,853.08	100%	0	\$0.00	0	\$
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	\$
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	\$
Total			131	\$20,238,092.50	100%	0	\$0.00	0	\$
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	\$
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	\$
Total			149	\$10,285,934.79	100%	0	\$0.00	0	\$
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	\$
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	\$
Total			18	\$2,703,254.78	100%	0	\$0.00	0	\$
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	\$
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	\$
Total			20	\$1,256,664.10	100%	0	\$0.00	0	\$
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	\$
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	\$
Total			86	\$20,697,000.06	100%	0	\$0.00	0	\$
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	\$
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	\$
Total			134	\$20,041,081.36	100%	0	\$0.00	0	\$
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	\$

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		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0	\$
Total			158	\$19,951,131.33	100%	0	\$0.00		0	\$
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$
31389NEL5		WASHINGTON MUTUAL BANK, FA	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$
31389NFB6		WASHINGTON MUTUAL BANK, FA	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0
Total			87	\$13,540,209.51	100%	0	\$0.00		0
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0
Total			10	\$1,407,261.41	100%	0	\$0.00		0
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0
Total			20	\$1,236,976.95	100%	0	\$0.00		0
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0
Total			83	\$20,283,269.36	100%	0	\$0.00		0
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0
Total			19	\$1,045,114.28	100%	0	\$0.00		0
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0
Total			88	\$11,369,378.90	100%	0	\$0.00		0
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0
Total			139	\$9,033,655.90	100%	0	\$0.00		0

31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$
Total		94	\$20,026,771.83	100%	0	\$0.00		0	\$
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$
Total		116	\$17,719,729.23	100%	0	\$0.00		0	\$
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$
Total		65	\$9,367,148.04	100%	0	\$0.00		0	\$
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$
Total		157	\$20,379,755.39	100%	0	\$0.00		0	\$
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$
Total		159	\$21,137,433.62	100%	0	\$0.00		0	\$

31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$
Total		47	\$6,709,796.76	100%	0	\$0.00		0	\$
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$
Total		37	\$4,539,529.27	100%	0	\$0.00		0	\$
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$
Total		94	\$19,620,344.22	100%	0	\$0.00		0	\$
31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$
Total		11	\$2,376,059.13	100%	0	\$0.00		0	\$
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$
Total		118	\$20,156,337.07	100%	0	\$0.00		0	\$
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$
Total		125	\$20,763,378.77	100%	0	\$0.00		0	\$
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$

Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$
Total			60	\$8,090,880.00	100%	0	\$0.00		0	\$
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$
Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$
31389NGL3		WASHINGTON MUTUAL BANK, FA	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$
Total			78	\$4,619,756.04	100%	0	\$0.00		0	\$
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$
Total			306	\$17,473,754.79	100%	0	\$0.00		0	\$
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$

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31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$
Total		171	\$18,140,246.37	100%	0	\$0.00		0	\$
31389NHB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$
Total		45	\$6,159,906.73	100%	0	\$0.00		0	\$
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$
Total		142	\$19,758,815.37	100%	0	\$0.00		0	\$
31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$
Total		27	\$2,677,344.00	100%	0	\$0.00		0	\$
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$

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

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

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		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$
Total			579	\$99,070,922.81	100%	0	\$0.00		0	\$
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$
Total			56	\$3,798,407.79	100%	0	\$0.00		0	\$
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$
Total			22	\$4,898,454.10	100%	0	\$0.00		0	\$
31389NL86		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$
Total			18	\$1,178,622.58	100%	0	\$0.00		0	\$
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$
Total			20	\$1,112,099.89	100%	0	\$0.00		0	\$
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$
Total			116	\$9,836,789.66	100%	0	\$0.00		0	\$
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$

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Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$

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31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$
Total		121	\$9,580,479.78	100%	0	\$0.00		0	\$
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$
Total		42	\$2,743,902.60	100%	0	\$0.00		0	\$
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$
31389NMV4	UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$
Total		27	\$4,267,270.87	100%	0	\$0.00		0	\$
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$

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		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$
31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$
Total			24	\$1,384,417.40	100%	0	\$0.00		0	\$
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$
31389NUW3		ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$
Total			40	\$6,999,605.14	100%	0	\$0.00		0	\$
31389NUX1			162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,889,050.00	100%	0	\$0.00		0	\$
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$
31389NVY8	AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$
Total		51	\$8,839,397.73	100%	0	\$0.00		0	\$
31389NVZ5	AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
Total		86	\$14,993,767.14	100%	0	\$0.00		0	\$
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
Total		139	\$22,326,816.58	100%	0	\$0.00		0	\$
31389NW84	HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
Total		27	\$4,096,621.46	100%	0	\$0.00		0	\$
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$
Total		34	\$5,585,233.21	100%	0	\$0.00		0	\$
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$
Total		52	\$7,954,691.93	100%	0	\$0.00		0	\$
31389NY25	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$
Total		46	\$10,000,648.81	100%	0	\$0.00		0	\$

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31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$
Total		64	\$11,298,490.68	100%	0	\$0.00		0	\$
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$
Total		182	\$35,497,933.26	100%	0	\$0.00		0	\$
31389NYT6	FIRST HORIZON HOME	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$
Total			67	\$10,000,814.95	100%	0	\$0.00		0	\$
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$
Total			7	\$1,258,507.17	100%	0	\$0.00		0	\$
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$
Total			46	\$6,032,846.02	100%	0	\$0.00		0	\$
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$
31389NZD0		FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$
Total			8	\$1,299,278.91	100%	0	\$0.00		0	\$
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$
Total			57	\$10,009,159.12	100%	0	\$0.00		0	\$
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$

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Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$
Total			6	\$1,032,199.03	100%	0	\$0.00		0	\$
31389PAG5		UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$
Total			64	\$9,983,125.84	100%	0	\$0.00		0	\$
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$
Total			60	\$9,899,073.95	100%	0	\$0.00		0	\$
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$

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31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$
31389PAT7	UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$
Total		50	\$9,870,374.32	100%	0	\$0.00		0	\$
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$

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31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$
Total		77	\$9,897,013.27	100%	0	\$0.00		0	\$
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$
Total		24	\$3,223,769.65	100%	0	\$0.00		0	\$
31389PCB4	HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$
Total		96	\$12,385,524.01	100%	0	\$0.00		0	\$
31389PCC2	HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$
Total		79	\$9,229,320.70	100%	0	\$0.00		0	\$
31389PCD0	HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$
	Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$
Total		252	\$30,423,239.41	100%	0	\$0.00		0	\$
31389PCE8	HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$
Total		82	\$8,556,330.26	100%	0	\$0.00		0	\$
31389PCF5	HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$
Total		101	\$8,616,260.67	100%	0	\$0.00		0	\$
31389PCG3	HOMESIDE LENDING,	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0
Total			19	\$1,526,817.44	100%	0	\$0.00		0
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0
Total			9	\$1,295,854.17	100%	0	\$0.00		0
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0
Total			15	\$1,881,055.04	100%	0	\$0.00		0
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0
Total			61	\$7,040,035.55	100%	0	\$0.00		0
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0
Total			36	\$2,746,709.10	100%	0	\$0.00		0
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0
Total			60	\$9,091,728.54	100%	0	\$0.00		0
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0
Total			18	\$2,887,522.34	100%	0	\$0.00		0
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0
Total			32	\$4,962,923.90	100%	0	\$0.00		0
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0
Total			53	\$8,629,492.38	100%	0	\$0.00		0
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0
Total			58	\$7,736,725.23	100%	0	\$0.00		0
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0
Total			99	\$14,875,938.97	100%	0	\$0.00		0

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31389PFS4	HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$
Total		45	\$5,272,746.63	100%	0	\$0.00		0	\$
31389PH52	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$
Total		63	\$10,000,149.73	100%	0	\$0.00		0	\$
31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$
Total		59	\$7,721,397.95	100%	0	\$0.00		0	\$
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$
Total		78	\$15,000,928.83	100%	0	\$0.00		0	\$
31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$
Total		24	\$3,050,741.04	100%	0	\$0.00		0	\$
31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$
31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$
31389PJM3	FIRST HORIZON HOME	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$

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	LOAN CORPORATION								
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$
31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$
Total		13	\$2,000,158.79	100%	0	\$0.00		0	\$
31389PJQ4	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$
Total		30	\$4,000,224.31	100%	0	\$0.00		0	\$
31389PJR2	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$
Total		31	\$5,946,960.21	100%	0	\$0.00		0	\$
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$
Total		113	\$6,936,766.84	100%	0	\$0.00		0	\$
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$

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Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$
31389PMV9		BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$
Total			37	\$5,891,482.91	100%	0	\$0.00		0	\$
31389PMW7		BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$
Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$
31389PMY3		BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$
Total			89	\$13,616,091.86	100%	0	\$0.00		0	\$
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$

Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$
31389PPV6		WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$
Total			58	\$6,106,908.86	100%	0	\$0.00		0	\$
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$
Total			16	\$1,163,455.62	100%	0	\$0.00		0	\$
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$
Total			137	\$22,858,405.78	100%	0	\$0.00		0	\$
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$
Total			150	\$20,844,120.77	100%	0	\$0.00		0	\$
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$
31389PU24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$
Total			43	\$6,710,542.54	100%	0	\$0.00		0	\$
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$
31389PU81		BISHOPS GATE RESIDENTIAL	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0
Total			113	\$12,440,483.35	100%	0	\$0.00	0	\$
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0
Total			44	\$3,822,049.05	100%	0	\$0.00	0	\$
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0
Total			13	\$1,499,760.62	100%	0	\$0.00	0	\$
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0
Total			25	\$3,235,794.66	100%	0	\$0.00	0	\$
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0
Total			35	\$3,874,759.96	100%	0	\$0.00	0	\$
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0
Total			16	\$1,449,372.35	100%	0	\$0.00	0	\$

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31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$
Total		23	\$2,460,303.99	100%	0	\$0.00		0	\$
31389PUL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$
Total		10	\$1,526,967.44	100%	0	\$0.00		0	\$
31389PUM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$
Total		14	\$2,313,644.22	100%	0	\$0.00		0	\$
31389PUN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$
Total		35	\$4,729,054.79	100%	0	\$0.00		0	\$
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$
Total		19	\$2,147,302.06	100%	0	\$0.00		0	\$
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$
Total		102	\$15,446,726.68	100%	0	\$0.00		0	\$
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$

Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			38	\$5,024,306.37	100%	0	\$0.00	0	\$
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	\$
Total			66	\$7,306,644.15	100%	0	\$0.00	0	\$
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	\$
Total			27	\$2,049,355.06	100%	0	\$0.00	0	\$
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	\$
Total			14	\$1,856,459.10	100%	0	\$0.00	0	\$
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	\$
Total			30	\$3,110,625.11	100%	0	\$0.00	0	\$
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	\$
Total			72	\$10,151,356.33	100%	0	\$0.00	0	\$
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	3	\$254,857.26	3.67%	0	\$0.00	NA	\$

		CORPORATION							
Total			54	\$6,950,693.75	100%	0	\$0.00	0	\$
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	\$
Total			37	\$3,991,583.11	100%	0	\$0.00	0	\$
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	\$
Total			14	\$1,790,076.82	100%	0	\$0.00	0	\$
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	\$
Total			28	\$4,309,562.68	100%	0	\$0.00	0	\$
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$
Total			67	\$11,872,250.72	100%	0	\$0.00	0	\$
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	\$
Total			126	\$19,957,798.72	100%	0	\$0.00	0	\$
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$

		CORPORATION							
Total			60	\$10,109,398.86	100%	0	\$0.00	0	\$
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$
Total			122	\$20,161,074.38	100%	0	\$0.00	0	\$
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	\$
Total			68	\$13,436,372.78	100%	0	\$0.00	0	\$
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	\$
Total			36	\$5,401,833.32	100%	0	\$0.00	0	\$
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	\$
Total			10	\$1,420,823.85	100%	0	\$0.00	0	\$
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	\$
Total			22	\$2,600,577.86	100%	0	\$0.00	0	\$
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	\$
Total			39	\$7,107,115.18	100%	0	\$0.00	0	\$
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	\$

Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	0	\$
Total			90	\$14,984,588.79	100%	0	\$0.00		0	\$
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	0	\$
Total			71	\$12,118,347.24	100%	0	\$0.00		0	\$
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$
31389PW89		BISHOPS GATE RESIDENTIAL	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0
Total			96	\$15,142,157.03	100%	0	\$0.00	0	\$
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0
Total			6	\$1,013,250.00	100%	0	\$0.00	0	\$
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0
Total			16	\$2,240,519.55	100%	0	\$0.00	0	\$
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0
Total			18	\$3,126,923.19	100%	0	\$0.00	0	\$
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$
31389PWG1		BISHOPS GATE RESIDENTIAL	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0
Total			63	\$9,896,552.61	100%	0	\$0.00		0
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0
Total			64	\$10,118,990.47	100%	0	\$0.00		0
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0
Total			76	\$14,810,367.00	100%	0	\$0.00		0
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0
Total			36	\$6,294,604.08	100%	0	\$0.00		0
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0
Total			26	\$5,572,796.00	100%	0	\$0.00		0
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0
Total			23	\$2,417,908.14	100%	0	\$0.00		0
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0
Total			99	\$18,963,129.65	100%	0	\$0.00		0
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0
Total			48	\$8,065,552.67	100%	0	\$0.00		0

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31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$

31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$
Total		24	\$2,699,510.06	100%	0	\$0.00		0	\$
31389Q5Q7	RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$
Total		48	\$7,240,445.63	100%	0	\$0.00		0	\$
31389Q5R5	Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA	0	\$
Total		17	\$3,035,913.47	100%	0	\$0.00		0	\$
31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,189,722.39	100%	0	\$0.00		0	\$
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$
Total		93	\$10,273,782.69	100%	0	\$0.00		0	\$
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$
Total		78	\$10,020,155.25	100%	0	\$0.00		0	\$
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$
Total		26	\$1,391,502.42	100%	0	\$0.00		0	\$
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$
Total		16	\$3,157,601.61	100%	0	\$0.00		0	\$
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$
Total		45	\$6,933,703.79	100%	0	\$0.00		0	\$
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$
Total		17	\$3,390,286.61	100%	0	\$0.00		0	\$
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$

Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,856.24	100%	0	\$0.00		0	\$
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$

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31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$

Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$
31389QNR5		WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0	\$
Total			35	\$6,014,228.18	100%	0	\$0.00		0	\$
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$
31389QNT1		WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$
Total			155	\$27,410,690.78	100%	0	\$0.00		0	\$
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$
Total			159	\$26,243,084.46	100%	0	\$0.00		0	\$
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$

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31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$

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31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$
Total		173	\$28,532,475.45	100%	0	\$0.00		0	\$
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$
Total		7	\$388,601.31	100%	0	\$0.00		0	\$
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$
Total		257	\$37,972,332.31	100%	0	\$0.00		0	\$
31389QSD1	WACHOVIA MORTGAGE	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total			176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total			356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total			28	\$3,658,321.49	100%	0	\$0.00		0
31389QSG4		WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0
Total			20	\$2,759,255.00	100%	0	\$0.00		0
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
Total			43	\$6,507,087.89	100%	0	\$0.00		0
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0
Total			57	\$7,837,907.87	100%	0	\$0.00		0
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0
Total			79	\$11,109,539.39	100%	0	\$0.00		0
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0
Total			163	\$17,515,751.97	100%	0	\$0.00		0
31389QSM1			18	\$2,528,700.00	7.64%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$
31389QU22		NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0	\$
Total			14	\$1,270,482.68	100%	0	\$0.00		0	\$
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$
Total			11	\$966,151.41	100%	0	\$0.00		0	\$
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$
Total			7	\$840,437.52	100%	0	\$0.00		0	\$
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$

31389R2C9	NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$
Total		23	\$2,402,141.42	100%	0	\$0.00		0	\$
31389R2D7	NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,491,467.55	100%	0	\$0.00		0	\$
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$
Total		237	\$28,438,953.19	100%	0	\$0.00		0	\$
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$
Total		29	\$4,384,351.43	100%	0	\$0.00		0	\$
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$
Total		90	\$14,381,238.88	100%	0	\$0.00		0	\$
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$
Total		59	\$7,168,775.52	100%	0	\$0.00		0	\$
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$
Total		92	\$16,144,505.35	100%	0	\$0.00		0	\$

31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$
31389R3N4		COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,213,900.00	100%	0	\$0.00		0	\$
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$

Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$
Total			97	\$5,712,452.21	100%	0	\$0.00		0	\$
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$
Total			35	\$4,935,864.86	100%	0	\$0.00		0	\$
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$
Total			118	\$19,155,140.80	100%	0	\$0.00		0	\$
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$
Total			130	\$22,894,531.15	100%	0	\$0.00		0	\$
31389RB62		BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
Total			84	\$12,482,419.89	100%	0	\$0.00		0	\$

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

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

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31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$
Total		82	\$16,213,325.44	100%	0	\$0.00		0	\$
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$

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	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$
Total		83	\$17,685,894.29	100%	0	\$0.00		0	\$
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$
31389RKP0	Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$
Total		73	\$12,983,595.54	100%	0	\$0.00		0	\$
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
Total			33	\$4,849,917.17	100%	0	\$0.00		0	\$
31389RL46		Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
Total			22	\$3,797,609.38	100%	0	\$0.00		0	\$
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$
31389RL95		Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$
31389RLA2		Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$
Total			47	\$9,281,916.12	100%	0	\$0.00		0	\$
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$
31389RLD6		FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$
31389RLG9		FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
Total			48	\$6,674,926.57	100%	0	\$0.00		0	\$
31389RLK0		Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
Total			41	\$6,373,889.30	100%	0	\$0.00		0	\$

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31389RLL8		Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
Total			110	\$16,928,934.56	100%	0	\$0.00		0	\$
31389RLM6		FLAGSTAR BANK, FSB	6	\$910,069.18	2.92%	0	\$0.00	NA	0	\$
		Unavailable	160	\$30,293,211.06	97.08%	0	\$0.00	NA	0	\$
Total			166	\$31,203,280.24	100%	0	\$0.00		0	\$
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$
31389RLS3		FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$
Total			104	\$15,747,032.13	100%	0	\$0.00		0	\$
31389RLT1		Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$
Total			170	\$35,447,611.05	100%	0	\$0.00		0	\$
31389RLV6		Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$
Total			38	\$7,210,213.27	100%	0	\$0.00		0	\$
31389RLX2		Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$
Total			38	\$7,722,442.99	100%	0	\$0.00		0	\$
31389RLZ7		Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$
31389RM37		FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$
Total			121	\$24,507,850.68	100%	0	\$0.00		0	\$
31389RM45		Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
Total			83	\$12,292,105.39	100%	0	\$0.00		0	\$
31389RM60		FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
Total			50	\$8,523,475.18	100%	0	\$0.00		0	\$
31389RM78		FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$
Total			81	\$12,221,807.11	100%	0	\$0.00		0	\$
31389RMB9		Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$
31389RMC7		Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$
Total			152	\$30,755,488.99	100%	0	\$0.00		0	\$
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$
Total			78	\$7,585,279.77	100%	0	\$0.00		0	\$
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$
Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$
Total			24	\$2,963,585.44	100%	0	\$0.00		0	\$
31389RML7		FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$
Total			84	\$11,723,006.32	100%	0	\$0.00		0	\$
31389RMM5		Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$
Total			26	\$4,879,420.82	100%	0	\$0.00		0	\$
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$

Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$
31389RMU7	FLAGSTAR BANK, FSB		1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable		93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$
31389RMW3	FLAGSTAR BANK, FSB		3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
	Unavailable		165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$
31389RMX1	Unavailable		159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$
31389RMY9	Unavailable		83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$
31389RN36	FLAGSTAR BANK, FSB		3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$
31389RN44	Unavailable		34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$
31389RN51	FLAGSTAR BANK, FSB		1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$
	Unavailable		74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$
31389RN77	FLAGSTAR BANK, FSB		13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$
	Unavailable		155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$
31389RN85	FLAGSTAR BANK, FSB		1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$
	Unavailable		65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$
Total			66	\$10,907,511.27	100%	0	\$0.00		0	\$
31389RN93	Unavailable		52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$
Total			52	\$9,766,246.84	100%	0	\$0.00		0	\$
31389RNA0	FLAGSTAR BANK, FSB		4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$
	Unavailable		82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$
31389RNB8	Unavailable		58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$
Total			58	\$8,340,927.37	100%	0	\$0.00		0	\$

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31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$
Total		32	\$6,388,617.76	100%	0	\$0.00		0	\$
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$

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31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$
Total		35	\$2,313,676.49	100%	0	\$0.00		0	\$
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$
Total		207	\$42,547,062.86	100%	0	\$0.00		0	\$
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$

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31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$
Total		19	\$1,896,190.86	100%	0	\$0.00		0	\$
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$
31389RQ58	Unavailable	48	\$2,963,776.81	100%	1	\$59,275.95	NA	1	\$59,27
Total		48	\$2,963,776.81	100%	1	\$59,275.95		1	\$59,27
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
Total		42	\$4,083,051.04	100%	0	\$0.00		0	\$
31389RQ74	Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,562,742.97	100%	0	\$0.00		0	\$
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$
Total		47	\$7,520,367.62	100%	0	\$0.00		0	\$
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,644,057.02	100%	0	\$0.00		0	\$
31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
Total		107	\$10,599,931.30	100%	0	\$0.00		0	\$
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
Total		177	\$31,054,284.96	100%	0	\$0.00		0	\$

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31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$
Total		109	\$6,477,532.68	100%	0	\$0.00		0	\$
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$
Total		53	\$5,195,731.35	100%	0	\$0.00		0	\$
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$
Total		32	\$1,892,242.48	100%	0	\$0.00		0	\$
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$

Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$
31389RR81		HSBC MORTGAGE CORPORATION (USA)	12	\$2,190,704.52	54.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA	0	\$
Total			21	\$4,000,304.52	100%	0	\$0.00		0	\$
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$

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31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$
Total		36	\$4,828,693.64	100%	0	\$0.00		0	\$
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$
Total		14	\$1,369,727.16	100%	0	\$0.00		0	\$
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$
Total		26	\$3,344,410.84	100%	0	\$0.00		0	\$
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$
Total		91	\$14,521,613.79	100%	0	\$0.00		0	\$
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$
Total		229	\$33,618,902.31	100%	0	\$0.00		0	\$
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$
Total		68	\$3,911,815.34	100%	0	\$0.00		0	\$
31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$
Total		51	\$2,516,277.10	100%	0	\$0.00		0	\$
31389RRM0	Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$
Total		65	\$3,369,836.47	100%	0	\$0.00		0	\$
31389RRN8	FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$
Total		97	\$5,900,438.60	100%	0	\$0.00		0	\$
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$
Total		82	\$15,000,924.42	100%	0	\$0.00		0	\$
31389RRV0		7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$
Total			17	\$3,002,242.92	100%	0	\$0.00		0	\$
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$
Total			38	\$5,899,029.68	100%	0	\$0.00		0	\$
31389RSE7		HSBC MORTGAGE	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
Total			45	\$8,000,713.01	100%	0	\$0.00		0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
Total			56	\$10,001,034.05	100%	0	\$0.00		0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
Total			144	\$20,041,546.21	100%	0	\$0.00		0
31389RV29		Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0
Total			10	\$1,018,702.95	100%	0	\$0.00		0
31389RV37		Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0
Total			10	\$1,378,876.40	100%	0	\$0.00		0
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
Total			16	\$1,631,272.31	100%	0	\$0.00		0
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0
Total			65	\$8,150,073.38	100%	0	\$0.00		0
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0
Total			50	\$5,604,876.80	100%	0	\$0.00		0
31389RV78		Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0
Total			61	\$9,499,643.67	100%	0	\$0.00		0
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0
Total			14	\$1,538,351.13	100%	0	\$0.00		0
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0
Total			33	\$5,290,384.62	100%	0	\$0.00		0

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31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,792,011.10	100%	0	\$0.00		0	\$
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$
Total		17	\$2,470,171.73	100%	0	\$0.00		0	\$
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$
Total		53	\$10,325,967.39	100%	0	\$0.00		0	\$
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$
31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,493,270.95	100%	0	\$0.00		0	\$
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$
Total		42	\$7,695,349.36	100%	0	\$0.00		0	\$
31389RWW4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
Total		41	\$7,705,623.09	100%	0	\$0.00		0	\$
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$
Total			9	\$1,037,931.56	100%	0	\$0.00		0	\$
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$
31389S2J2		CHASE MANHATTAN MORTGAGE	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
Total			198	\$35,279,522.26	100%	0	\$0.00		0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
Total			118	\$23,995,379.34	100%	0	\$0.00		0
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
Total			231	\$44,367,541.84	100%	0	\$0.00		0
31389S2U7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0
		Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0
Total			195	\$36,477,493.46	100%	0	\$0.00		0
31389S2V5			18	\$2,867,672.86	24.63%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
Total			67	\$11,643,989.01	100%	0	\$0.00		0
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0
Total			77	\$11,359,373.19	100%	0	\$0.00		0
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0
Total			79	\$11,124,783.52	100%	0	\$0.00		0
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
Total			120	\$15,311,712.73	100%	0	\$0.00		0
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
Total			161	\$21,211,338.55	100%	0	\$0.00		0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
Total			177	\$25,462,729.80	100%	0	\$0.00		0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
Total			276	\$36,925,380.49	100%	0	\$0.00		0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
Total			329	\$45,144,934.17	100%	0	\$0.00		0

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31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$
Total		183	\$21,238,036.96	100%	0	\$0.00		0	\$
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$
Total		250	\$26,852,850.60	100%	0	\$0.00		0	\$
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$
Total		261	\$24,045,932.01	100%	0	\$0.00		0	\$
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$
Total		36	\$5,180,792.49	100%	0	\$0.00		0	\$
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$
Total		42	\$6,649,423.81	100%	0	\$0.00		0	\$
31389S3V4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0	\$
Total		28	\$2,776,413.55	100%	0	\$0.00		0	\$
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$

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

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		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$
		Unavailable	250	\$16,619,724.00	55.93%	1	\$63,583.93	NA	0	\$
Total			447	\$29,714,290.43	100%	1	\$63,583.93		0	\$
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$
31389S4R2		CHASE MANHATTAN MORTGAGE	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0
Total			51	\$4,960,037.17	100%	0	\$0.00		0
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0
Total			152	\$9,499,251.55	100%	0	\$0.00		0
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0
Total			117	\$16,479,400.52	100%	0	\$0.00		0
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
Total			30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0
Total			41	\$4,047,930.82	100%	0	\$0.00		0
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
Total			130	\$8,028,558.01	100%	0	\$0.00		0
31389S4Z4			8	\$1,022,096.96	18.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
Total			42	\$5,576,031.55	100%	0	\$0.00		0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
Total			6	\$1,284,789.25	100%	0	\$0.00		0
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0
Total			4	\$947,769.52	100%	0	\$0.00		0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	100%	0	\$0.00		0
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0
Total			31	\$4,907,370.18	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0

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31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$
Total		100	\$20,890,322.91	100%	0	\$0.00		0	\$
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$
Total		132	\$26,847,705.74	100%	0	\$0.00		0	\$
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$
Total		169	\$34,058,709.68	100%	0	\$0.00		0	\$
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$
Total		38	\$6,029,641.76	100%	0	\$0.00		0	\$
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$
Total		56	\$10,183,906.37	100%	0	\$0.00		0	\$
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$
Total		28	\$5,173,900.00	100%	0	\$0.00		0	\$
31389SBQ6		97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$

	FIRST BANC MORTGAGE								
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$
Total		101	\$8,835,399.23	100%	0	\$0.00		0	\$
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$
Total		24	\$3,056,867.82	100%	0	\$0.00		0	\$
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
Total		118	\$17,343,954.13	100%	0	\$0.00		0	\$
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$

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31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$

Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$

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31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$
Total		92	\$6,456,029.78	100%	0	\$0.00		0	\$
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$
Total		70	\$4,180,393.35	100%	0	\$0.00		0	\$
31389SF66	WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$
Total		178	\$29,022,956.51	100%	0	\$0.00		0	\$
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$
Total		127	\$19,566,433.09	100%	0	\$0.00		0	\$
31389SF82	WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$
Total		155	\$26,421,124.65	100%	0	\$0.00		0	\$
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$
Total		136	\$23,491,476.92	100%	0	\$0.00		0	\$
31389SFA7	WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$
Total		160	\$28,319,534.39	100%	0	\$0.00		0	\$
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$
Total		151	\$26,100,553.26	100%	0	\$0.00		0	\$
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$
Total		175	\$25,049,579.05	100%	0	\$0.00		0	\$

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31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$
Total		241	\$15,874,247.44	100%	0	\$0.00		0	\$
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$
Total		273	\$15,596,168.34	100%	0	\$0.00		0	\$
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$
Total		145	\$24,675,480.84	100%	0	\$0.00		0	\$
31389SFG4	WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$
Total		260	\$25,810,123.49	100%	0	\$0.00		0	\$
31389SFH2	WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$
Total		190	\$28,523,925.62	100%	0	\$0.00		0	\$
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$
Total		180	\$27,738,839.30	100%	0	\$0.00		0	\$
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$
Total		154	\$23,083,505.10	100%	0	\$0.00		0	\$
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$
31389SFP4	WITMER FUNDING,	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$
Total		176	\$29,275,994.69	100%	0	\$0.00		0	\$
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$
Total		115	\$15,647,182.70	100%	0	\$0.00		0	\$
31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$
Total		133	\$24,622,647.10	100%	0	\$0.00		0	\$
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$
Total		141	\$26,044,584.12	100%	0	\$0.00		0	\$
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$
Total		167	\$29,437,084.05	100%	0	\$0.00		0	\$
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$
Total			146	\$21,970,227.52	100%	0	\$0.00		0	\$
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$
Total			178	\$27,993,511.94	100%	0	\$0.00		0	\$
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$
Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$

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31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$
31389SHP2		OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
		Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
Total			415	\$70,154,512.53	100%	0	\$0.00		0	\$
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$

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31389SJA3		OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
Total			66	\$3,914,218.38	100%	0	\$0.00		0	\$
31389SJB1		OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
Total			101	\$6,397,948.77	100%	0	\$0.00		0	\$
31389SJC9		OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
Total			83	\$5,062,830.60	100%	0	\$0.00		0	\$
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$

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31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$
Total		97	\$14,624,022.42	100%	0	\$0.00		0	\$
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
Total		55	\$6,411,744.36	100%	0	\$0.00		0	\$
31389SL93	OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,308,083.84	100%	0	\$0.00		0	\$
31389SLT9	Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,764,910.13	100%	0	\$0.00		0	\$
31389SLU6	Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,577,169.92	100%	0	\$0.00		0	\$
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$
Total		91	\$13,147,126.38	100%	0	\$0.00		0	\$
31389SM35	PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$
Total		48	\$9,290,915.58	100%	0	\$0.00		0	\$
31389SM43	PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$
Total		25	\$4,394,139.06	100%	0	\$0.00		0	\$

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31389SM50	PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$
Total		54	\$10,152,850.81	100%	0	\$0.00		0	\$
31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
Total		47	\$9,422,053.72	100%	0	\$0.00		0	\$
31389SM92	PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$
Total		44	\$8,004,929.80	100%	0	\$0.00		0	\$
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$
31389SMW1	PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,118,100.00	100%	0	\$0.00		0	\$
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
Total		28	\$4,657,691.91	100%	0	\$0.00		0	\$
31389SMZ4	PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$
Total		40	\$6,893,744.73	100%	0	\$0.00		0	\$

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31389SNA8		PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,070,038.61	100%	0	\$0.00		0	\$
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$
31389SNF7		PRISM MORTGAGE COMPANY	40	\$7,026,880.66	90.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$710,500.00	9.18%	0	\$0.00	NA	0	\$
Total			45	\$7,737,380.66	100%	0	\$0.00		0	\$
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA	0	\$
Total			49	\$7,146,330.00	100%	0	\$0.00		0	\$
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$
Total			9	\$1,389,381.12	100%	0	\$0.00		0	\$
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$
Total			4	\$274,964.86	100%	0	\$0.00		0	\$
31389SP40		THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$
Total			5	\$295,064.79	100%	0	\$0.00		0	\$
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$
Total			9	\$485,749.06	100%	0	\$0.00		0	\$
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$
Total			6	\$310,665.65	100%	0	\$0.00		0	\$
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$
31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
Total			66	\$10,395,142.88	100%	0	\$0.00		0	\$
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$
31389SQ49			76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC								
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
Total			111	\$20,772,976.64	100%	0	\$0.00		0	\$
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$
Total			5	\$442,820.01	100%	0	\$0.00		0	\$
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$

Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	0	\$
Total			13	\$1,766,846.72	100%	0	\$0.00		0	\$
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$

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		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$
31389STH7		WASHINGTON MUTUAL BANK, FA	3	\$673,094.49	29.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,634,593.24	70.83%	0	\$0.00	NA	0	\$
Total			11	\$2,307,687.73	100%	0	\$0.00		0	\$
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$

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31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$
31389SU93		WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA	0	\$
Total			3	\$310,564.06	100%	0	\$0.00		0	\$
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$
Total			159	\$25,055,961.26	100%	0	\$0.00		0	\$
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$

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31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$
31389SUW2	Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	0	\$
Total		27	\$4,866,141.88	100%	0	\$0.00		0	\$
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$

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Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$
Total			56	\$3,671,601.92	100%	0	\$0.00		0	\$
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$
Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$
Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$
31389SVQ4			94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,470,591.53	100%	0	\$0.00		0	\$
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,267,269.59	100%	0	\$0.00		0	\$
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,053,377.82	100%	0	\$0.00		0	\$
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$
Total			19	\$3,379,680.56	100%	0	\$0.00		0	\$
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$
Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$
31389SYL2		Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$

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Total			31	\$3,739,176.86	100%	0	\$0.00		0	\$
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,881,017.23	100%	0	\$0.00		0	\$
31389SYP3		Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$
Total			11	\$2,131,475.97	100%	0	\$0.00		0	\$
31389SYQ1		Unavailable	43	\$7,737,648.10	100%	0	\$0.00	NA	0	\$
Total			43	\$7,737,648.10	100%	0	\$0.00		0	\$
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$
Total			105	\$6,875,161.57	100%	0	\$0.00		0	\$
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$
Total			73	\$7,143,791.58	100%	0	\$0.00		0	\$
31389SYU2		Unavailable	14	\$1,357,101.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,101.36	100%	0	\$0.00		0	\$
31389SYW8		RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$
Total			23	\$2,930,822.20	100%	0	\$0.00		0	\$
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$
Total			25	\$4,112,533.10	100%	0	\$0.00		0	\$
31389SYY4		Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,788,702.99	100%	0	\$0.00		0	\$
31389SYZ1		RBMG INC.	1	\$192,562.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,847,252.73	97.26%	0	\$0.00	NA	0	\$
Total			36	\$7,039,814.73	100%	0	\$0.00		0	\$
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$
31389SZD9		RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$
Total			23	\$3,011,976.18	100%	0	\$0.00		0	\$
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$

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31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,205,342.04	100%	0	\$0.00		0	\$
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,086,277.31	100%	0	\$0.00		0	\$
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
Total		31	\$3,284,360.90	100%	0	\$0.00		0	\$
31389TAQ5	Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
Total		48	\$5,141,797.95	100%	0	\$0.00		0	\$
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$
Total		1	\$91,458.28	100%	0	\$0.00		0	\$

31389TBA9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$
Total		9	\$2,208,084.09	100%	0	\$0.00		0	\$
31389TBB7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$
Total		9	\$1,662,946.37	100%	0	\$0.00		0	\$
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$
Total		11	\$1,477,114.73	100%	0	\$0.00		0	\$
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$
Total		23	\$4,301,278.71	100%	0	\$0.00		0	\$
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$

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31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$
Total		64	\$9,973,997.11	100%	0	\$0.00		0	\$
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$
Total		591	\$99,405,106.89	100%	0	\$0.00		0	\$
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$
Total		595	\$100,503,923.54	100%	0	\$0.00		0	\$
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$
Total		570	\$99,183,803.28	100%	0	\$0.00		0	\$
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$

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Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$
Total			5	\$343,711.99	100%	0	\$0.00		0	\$
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$
Total			6	\$847,633.42	100%	0	\$0.00		0	\$
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$

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31389TEY4	WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$
	Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$
Total		607	\$98,813,901.70	100%	0	\$0.00		0	\$
31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$
Total		577	\$100,112,064.51	100%	0	\$0.00		0	\$
31389TF23	WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$
Total		504	\$32,785,032.66	100%	0	\$0.00		0	\$
31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$
Total		256	\$16,789,619.06	100%	0	\$0.00		0	\$
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$
Total		244	\$15,502,499.79	100%	0	\$0.00		0	\$
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$
31389TF80	WASHINGTON MUTUAL BANK	147	\$24,140,566.34	76.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,397,559.75	23.46%	0	\$0.00	NA	0	\$
Total		180	\$31,538,126.09	100%	0	\$0.00		0	\$
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$
Total		22	\$3,137,089.14	100%	0	\$0.00		0	\$
31389TFF4		100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$
31389TFG2		WASHINGTON MUTUAL BANK, FA	45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$

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31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$
Total			6	\$488,437.36	100%	0	\$0.00		0	\$
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$

31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
Total		368	\$65,601,750.91	100%	0	\$0.00		0	\$
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$
Total		22	\$2,676,800.69	100%	0	\$0.00		0	\$

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31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$
Total		17	\$961,757.08	100%	0	\$0.00		0	\$
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$
Total		58	\$8,524,503.95	100%	0	\$0.00		0	\$
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$
Total		5	\$938,989.02	100%	0	\$0.00		0	\$
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$
Total		29	\$4,388,142.48	100%	0	\$0.00		0	\$
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$
Total		81	\$11,836,701.76	100%	0	\$0.00		0	\$
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$
Total		56	\$7,975,520.04	100%	0	\$0.00		0	\$
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,576.49	100%	0	\$0.00		0	\$
31389TJ94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$

Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$

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31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
Total		92	\$10,460,014.64	100%	0	\$0.00		0	\$
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$
Total		3	\$199,947.82	100%	0	\$0.00		0	\$
31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$

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

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		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$
31389TMT6		TCF MORTGAGE CORPORATION	39	\$3,270,208.36	71.14%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,326,440.44	28.86%	0	\$0.00	NA	0	\$
Total			54	\$4,596,648.80	100%	0	\$0.00		0	\$
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$

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31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$
31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,340,681.62	100%	0	\$0.00		0	\$
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$
31389U6C8	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$
31389U6E4	COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
Total		41	\$2,076,054.04	100%	0	\$0.00		0	\$
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
Total		23	\$3,012,847.48	100%	0	\$0.00		0	\$
31389U6U8	COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
Total		46	\$4,991,200.79	100%	0	\$0.00		0	\$
31389U6V6	COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
Total		132	\$5,930,561.32	100%	0	\$0.00		0	\$
31389U6W4	COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
Total		49	\$3,396,372.48	100%	0	\$0.00		0	\$

31389U7A1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
	Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
Total		248	\$48,898,596.05	100%	0	\$0.00		0	\$
31389U7B9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$
31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$
31389U7G8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$
Total		120	\$11,775,263.57	100%	0	\$0.00		0	\$
31389U7K9	COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$
Total		76	\$8,499,494.15	100%	0	\$0.00		0	\$
31389U7L7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$
Total		61	\$10,404,445.44	100%	0	\$0.00		0	\$
31389UF53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$
Total		101	\$20,004,986.32	100%	0	\$0.00		0	\$
31389UF61	COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$
Total		139	\$24,688,497.96	100%	0	\$0.00		0	\$
31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$
Total		79	\$14,203,782.91	100%	0	\$0.00		0	\$

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31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$
31389U FK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$
31389U FL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$
31389U FM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$
31389U FN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$
31389U FP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$
31389U FS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$
31389U FT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$
31389U FU8		COUNTRYWIDE HOME	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0
Total			272	\$50,927,538.27	100%	0	\$0.00		0
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0
Total			214	\$39,129,374.33	100%	0	\$0.00		0
31389UGB9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,056,050.60	20.19%	0	\$0.00	NA	0
		Unavailable	127	\$23,945,448.76	79.81%	0	\$0.00	NA	0
Total			166	\$30,001,499.36	100%	0	\$0.00		0
31389UGL7		COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0
Total			12	\$1,946,262.65	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0
Total			43	\$7,744,728.86	100%	0	\$0.00		0
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0
Total			164	\$31,835,843.76	100%	0	\$0.00		0
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0
Total			288	\$48,999,721.67	100%	0	\$0.00		0
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0

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		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$
Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$
31389UHG7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0	\$
Total			10	\$994,403.49	100%	0	\$0.00		0	\$
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$
31389UHJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$

Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0	\$
Total			62	\$11,018,494.17	100%	0	\$0.00		0	\$
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0	\$
Total			216	\$41,216,831.12	100%	0	\$0.00		0	\$
31389UHS1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA	0	\$
Total			172	\$32,116,291.64	100%	0	\$0.00		0	\$
31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA	0	\$
Total			203	\$36,240,227.30	100%	0	\$0.00		0	\$
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$

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31389UJ91	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$
Total		103	\$6,086,915.40	100%	0	\$0.00		0	\$
31389UJA8	COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$
Total		30	\$3,725,182.57	100%	0	\$0.00		0	\$
31389UJB6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$
Total		153	\$25,008,998.46	100%	0	\$0.00		0	\$
31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$
Total		71	\$6,958,341.83	100%	0	\$0.00		0	\$
31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$
Total		49	\$8,396,463.46	100%	0	\$0.00		0	\$
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$
Total		149	\$10,110,185.15	100%	0	\$0.00		0	\$
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$
31389UJL4	COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$
31389UJP5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$

31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$
31389UK24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,378,955.51	30.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,664.75	69.11%	0	\$0.00	NA	0	\$
Total			27	\$4,464,620.26	100%	0	\$0.00		0	\$
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$
31389UK73		COUNTRYWIDE HOME	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0
Total			162	\$16,304,794.75	100%	0	\$0.00		0
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0
Total			51	\$7,919,224.93	100%	0	\$0.00		0
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0
Total			61	\$8,792,473.41	100%	0	\$0.00		0
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0
Total			60	\$8,908,956.02	100%	0	\$0.00		0
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
Total			18	\$1,347,621.95	100%	0	\$0.00		0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
Total			36	\$5,539,307.39	100%	0	\$0.00		0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
Total			89	\$10,170,156.97	100%	0	\$0.00		0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
Total			34	\$1,869,227.78	100%	0	\$0.00		0
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0
Total			32	\$4,763,799.05	100%	0	\$0.00		0
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0

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		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$
Total			56	\$10,035,643.26	100%	0	\$0.00		0	\$
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$

Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$

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31389UMJ5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$
Total		257	\$24,999,606.97	100%	0	\$0.00		0	\$
31389UML0	COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$
Total		91	\$4,363,729.97	100%	0	\$0.00		0	\$
31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$
Total		105	\$4,725,567.12	100%	0	\$0.00		0	\$
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$
Total		72	\$3,301,078.86	100%	0	\$0.00		0	\$
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$
Total		30	\$1,405,578.31	100%	0	\$0.00		0	\$
31389UN39	COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$
Total		75	\$13,204,528.84	100%	0	\$0.00		0	\$
31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$
Total		172	\$33,225,174.40	100%	0	\$0.00		0	\$
31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$
Total		48	\$4,752,431.71	100%	0	\$0.00		0	\$
31389UNB1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$
Total		77	\$5,572,298.72	100%	0	\$0.00		0	\$
31389UND7	COUNTRYWIDE HOME	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0
Total			38	\$6,281,729.67	100%	0	\$0.00		0
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0
Total			39	\$2,604,483.19	100%	0	\$0.00		0
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0
Total			216	\$14,380,160.71	100%	0	\$0.00		0
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0
Total			72	\$11,003,598.39	100%	0	\$0.00		0
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
Total			107	\$10,385,745.37	100%	0	\$0.00		0
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0
Total			24	\$4,158,990.75	100%	0	\$0.00		0
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0
Total			164	\$10,909,916.50	100%	0	\$0.00		0
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0
Total			70	\$13,323,327.52	100%	0	\$0.00		0
31389UP86		COUNTRYWIDE HOME LOANS, INC.	33	\$5,977,058.56	36.31%	0	\$0.00	NA	0
		Unavailable	58	\$10,484,815.49	63.69%	0	\$0.00	NA	0
Total			91	\$16,461,874.05	100%	0	\$0.00		0
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0

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		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$
Total			841	\$121,068,267.13	100%	0	\$0.00		0	\$
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$

Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$
Total			84	\$15,084,760.22	100%	0	\$0.00		0	\$
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$
Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$
Total			805	\$50,005,214.36	100%	0	\$0.00		0	\$

31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$
31389UQZ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$
Total		185	\$12,598,437.16	100%	0	\$0.00		0	\$
31389URA9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$
Total		58	\$11,121,849.07	100%	0	\$0.00		0	\$
31389URF8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$
Total		160	\$29,219,774.51	100%	0	\$0.00		0	\$
31389URJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$
Total		70	\$6,742,139.82	100%	0	\$0.00		0	\$
31389URK7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$
Total		82	\$14,834,509.92	100%	0	\$0.00		0	\$
31389URL5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$
Total		32	\$6,059,420.65	100%	0	\$0.00		0	\$
31389URN1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$
Total		74	\$11,281,920.71	100%	0	\$0.00		0	\$
31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
Total		66	\$9,613,612.93	100%	0	\$0.00		0	\$

31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
Total		368	\$67,158,521.63	100%	0	\$0.00		0	\$
31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$
Total		2	\$284,543.06	100%	0	\$0.00		0	\$
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$
Total		408	\$70,004,513.44	100%	0	\$0.00		0	\$
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$
Total		121	\$11,760,519.18	100%	0	\$0.00		0	\$
31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$
Total		95	\$16,504,010.62	100%	0	\$0.00		0	\$
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$
Total		157	\$29,741,492.18	100%	0	\$0.00		0	\$
31389USQ3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$

Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$71,250.00	100%	0	\$0.00		0	\$
31389UTB5		Unavailable	1	\$75,777.21	100%	0	\$0.00	NA	0	\$
Total			1	\$75,777.21	100%	0	\$0.00		0	\$
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$

Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$

31389UUQ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$
Total		144	\$14,183,203.76	100%	0	\$0.00		0	\$
31389UUR8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$
Total		138	\$13,622,502.79	100%	0	\$0.00		0	\$
31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$
Total		107	\$15,419,500.56	100%	0	\$0.00		0	\$
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$
Total		275	\$53,419,211.44	100%	0	\$0.00		0	\$
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$
Total		16	\$2,338,670.63	100%	0	\$0.00		0	\$

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31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$
31389UVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0	\$
Total			34	\$6,671,272.58	100%	0	\$0.00		0	\$
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$
31389UVD8		COUNTRYWIDE HOME	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0
Total			55	\$9,729,145.92	100%	0	\$0.00		0
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0
Total			55	\$9,510,585.61	100%	0	\$0.00		0
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0
Total			53	\$9,944,528.12	100%	0	\$0.00		0
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0
Total			73	\$7,152,048.05	100%	0	\$0.00		0
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0
Total			93	\$11,289,541.50	100%	0	\$0.00		0
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0
Total			78	\$12,436,387.16	100%	0	\$0.00		0
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0
Total			197	\$12,582,312.84	100%	0	\$0.00		0
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0
Total			59	\$10,023,040.25	100%	0	\$0.00		0
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0
Total			151	\$25,702,575.12	100%	0	\$0.00		0
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0

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		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$
31389V2A4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$
Total			15	\$2,296,700.00	100%	0	\$0.00		0	\$
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$
31389V4H7		GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$
Total			45	\$3,097,756.18	100%	0	\$0.00		0	\$
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$
Total			3	\$248,518.06	100%	0	\$0.00		0	\$
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$

Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$
31389VAD9		COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$
Total			25	\$4,476,607.30	100%	0	\$0.00		0	\$
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$

31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$
31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
Total		60	\$10,826,250.52	100%	0	\$0.00		0	\$
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$
Total		49	\$7,647,850.46	100%	0	\$0.00		0	\$

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31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$
Total		268	\$34,159,648.28	100%	0	\$0.00		0	\$
31389VBT3	Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$
Total		58	\$7,180,147.11	100%	0	\$0.00		0	\$
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$
Total		131	\$15,579,647.16	100%	0	\$0.00		0	\$
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$
Total		176	\$20,710,740.54	100%	0	\$0.00		0	\$
31389VD95	COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$
Total		62	\$7,522,144.23	100%	0	\$0.00		0	\$
31389VDA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$
Total		60	\$8,003,350.85	100%	0	\$0.00		0	\$
31389VDB0	COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0	\$

Total			12	\$1,174,679.99	100%	0	\$0.00		0	\$
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$

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31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$
Total		85	\$9,122,612.09	100%	0	\$0.00		0	\$
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$
Total		40	\$5,748,723.43	100%	0	\$0.00		0	\$
31389VM38	WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0	\$
Total		8	\$893,872.51	100%	0	\$0.00		0	\$
31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$
Total		13	\$963,502.83	100%	0	\$0.00		0	\$
31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
Total		18	\$1,222,050.86	100%	0	\$0.00		0	\$
31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
Total		14	\$740,619.26	100%	0	\$0.00		0	\$
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
Total		5	\$566,087.41	100%	0	\$0.00		0	\$
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
Total		70	\$7,333,065.48	100%	0	\$0.00		0	\$
31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
Total		17	\$1,880,317.21	100%	0	\$0.00		0	\$
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$

Total			6	\$377,535.10	100%	0	\$0.00		0	\$
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$

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31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$
31389VQJ9		DOWNEY SAVINGS AND LOAN	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			322	\$55,269,050.30	100%	0	\$0.00	0	\$
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	\$
Total			46	\$5,874,529.37	100%	0	\$0.00	0	\$
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	\$
Total			47	\$8,781,590.34	100%	0	\$0.00	0	\$
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	\$
Total			24	\$4,119,270.70	100%	0	\$0.00	0	\$
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	\$
Total			13	\$2,026,520.47	100%	0	\$0.00	0	\$
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	\$
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	\$
Total			138	\$23,486,895.98	100%	0	\$0.00	0	\$
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	\$
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	\$
Total			311	\$49,281,842.14	100%	0	\$0.00	0	\$
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	\$
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	\$
Total			339	\$49,068,323.33	100%	0	\$0.00	0	\$
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	\$
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	\$
Total			261	\$36,273,462.79	100%	0	\$0.00	0	\$
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	\$
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	\$
Total			387	\$48,353,524.77	100%	0	\$0.00	0	\$
31389VQV2			5	\$362,575.92	2.56%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0
Total			115	\$14,140,845.95	100%	0	\$0.00		0
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0
Total			44	\$4,703,043.94	100%	0	\$0.00		0
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0
Total			152	\$21,363,238.19	100%	0	\$0.00		0
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0
Total			143	\$18,954,188.76	100%	0	\$0.00		0
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0
Total			405	\$49,514,364.82	100%	0	\$0.00		0
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0
Total			135	\$16,707,293.52	100%	0	\$0.00		0
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0
Total			324	\$31,248,311.99	100%	0	\$0.00		0
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0
Total			43	\$3,587,169.97	100%	0	\$0.00		0
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0
Total			64	\$9,623,898.75	100%	0	\$0.00		0
31389VTU1		WASHINGTON	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
Total			104	\$15,277,904.88	100%	0	\$0.00		0
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0
Total			39	\$6,935,003.27	100%	0	\$0.00		0
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
Total			171	\$28,046,470.56	100%	0	\$0.00		0
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0
Total			46	\$6,789,848.44	100%	0	\$0.00		0
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total			19	\$1,462,659.67	100%	0	\$0.00		0
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
Total			101	\$6,658,859.10	100%	0	\$0.00		0
31389VVD6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0
		Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0
Total			7	\$973,200.00	100%	0	\$0.00		0
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
Total			120	\$23,262,270.38	100%	0	\$0.00		0
31389VVG9			3	\$560,050.00	14.37%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$

31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$
Total		326	\$39,967,466.94	100%	0	\$0.00		0	\$
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$
Total		196	\$23,609,341.26	100%	0	\$0.00		0	\$
31389VW45	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$
Total		373	\$50,222,415.02	100%	0	\$0.00		0	\$
31389VW52	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$
Total		296	\$33,908,078.06	100%	0	\$0.00		0	\$
31389VW60	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$
Total		172	\$15,325,904.29	100%	0	\$0.00		0	\$
31389VW78	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$
	Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$

Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$
Total			56	\$11,299,031.65	100%	0	\$0.00		0	\$
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$
31389VWU7		CHASE MANHATTAN MORTGAGE	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0
Total			183	\$26,068,699.74	100%	0	\$0.00		0
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0
Total			292	\$39,900,354.98	100%	0	\$0.00		0
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0
Total			92	\$11,872,772.20	100%	0	\$0.00		0
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0
Total			449	\$58,050,023.35	100%	0	\$0.00		0
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0
Total			286	\$40,131,257.89	100%	0	\$0.00		0
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0
Total			162	\$21,870,757.15	100%	0	\$0.00		0
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,497,600.00	100%	0	\$0.00		0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0
Total			49	\$3,223,002.27	100%	0	\$0.00		0
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0
Total			27	\$1,796,057.49	100%	0	\$0.00		0
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
Total			23	\$2,852,330.13	100%	0	\$0.00		0

31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$
Total		42	\$4,350,715.73	100%	0	\$0.00		0	\$
31389VXD4	Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$
Total		18	\$1,717,480.23	100%	0	\$0.00		0	\$
31389VXE2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA	0	\$
Total		16	\$3,499,178.61	100%	0	\$0.00		0	\$
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
Total		175	\$29,585,638.78	100%	0	\$0.00		0	\$
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
Total		155	\$24,476,462.80	100%	0	\$0.00		0	\$
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$
31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
Total		277	\$41,938,830.54	100%	0	\$0.00		0	\$
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$
Total		283	\$34,928,723.49	100%	0	\$0.00		0	\$
31389VXM4		3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
Total			11	\$1,052,157.90	100%	0	\$0.00		0
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0
Total			107	\$15,732,998.32	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
Total			434	\$64,778,655.71	100%	0	\$0.00		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0
31389VXW2		Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0
Total			81	\$10,826,098.81	100%	0	\$0.00		0
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0
Total			66	\$7,351,932.33	100%	0	\$0.00		0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0
Total			14	\$1,677,705.00	100%	0	\$0.00		0

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31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,062,218.37	100%	0	\$0.00		0	\$
31389VY43	Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$
Total		13	\$2,065,493.94	100%	0	\$0.00		0	\$
31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$
Total		22	\$4,090,639.80	100%	0	\$0.00		0	\$
31389VY84	RBMG INC.	1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,903,056.42	95.89%	0	\$0.00	NA	0	\$
Total		29	\$5,113,056.42	100%	0	\$0.00		0	\$
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$
Total		20	\$3,289,787.54	100%	0	\$0.00		0	\$
31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,427,148.31	100%	0	\$0.00		0	\$
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,983,791.78	100%	0	\$0.00		0	\$
31389VYD3	Unavailable	30	\$4,041,830.55	100%	0	\$0.00	NA	0	\$
Total		30	\$4,041,830.55	100%	0	\$0.00		0	\$
31389VYE1	RBMG INC.	2	\$121,404.85	2.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,124,335.00	97.69%	0	\$0.00	NA	0	\$
Total		41	\$5,245,739.85	100%	0	\$0.00		0	\$
31389VYK7	Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,680,470.00	100%	0	\$0.00		0	\$
31389VYL5	Unavailable	29	\$3,574,958.60	100%	0	\$0.00	NA	0	\$
Total		29	\$3,574,958.60	100%	0	\$0.00		0	\$
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$

Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$
31389VYR2		RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
Total			9	\$1,311,975.12	100%	0	\$0.00		0	\$
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$
31389VYU5		Unavailable	23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$
Total			23	\$3,003,566.23	100%	0	\$0.00		0	\$
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$

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Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$

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Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$
31389WBP9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,705,682.02	100%	0	\$0.00	NA	0	\$
Total			44	\$6,705,682.02	100%	0	\$0.00		0	\$
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$
31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$
31389WBZ7			16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$1,930,184.15	100%	0	\$0.00	0	\$
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	\$
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	\$
Total			19	\$2,509,311.38	100%	0	\$0.00	0	\$
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	\$
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	\$
Total			33	\$5,384,907.94	100%	0	\$0.00	0	\$
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	\$
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	\$
Total			122	\$22,042,905.62	100%	0	\$0.00	0	\$
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	\$
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	\$
Total			73	\$13,862,106.56	100%	0	\$0.00	0	\$
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	\$
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	\$
Total			37	\$5,560,160.09	100%	0	\$0.00	0	\$
31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA	\$
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	\$
Total			28	\$5,390,030.44	100%	0	\$0.00	0	\$
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	\$
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	\$
Total			64	\$10,851,993.60	100%	0	\$0.00	0	\$
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	\$
Total			20	\$3,265,744.63	100%	0	\$0.00	0	\$
31389WCQ6			30	\$4,305,697.24	39.73%	0	\$0.00	NA	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0
Total			70	\$10,836,999.58	100%	0	\$0.00		0
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0
Total			49	\$5,433,347.73	100%	0	\$0.00		0
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0
Total			17	\$1,146,495.48	100%	0	\$0.00		0
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
Total			41	\$7,362,722.54	100%	0	\$0.00		0
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0
Total			17	\$3,000,478.82	100%	0	\$0.00		0
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0
Total			35	\$5,519,192.24	100%	0	\$0.00		0
31389WDM4		Unavailable	61	\$10,221,259.09	100%	0	\$0.00	NA	0
Total			61	\$10,221,259.09	100%	0	\$0.00		0
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0
Total			8	\$1,102,053.06	100%	0	\$0.00		0
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0
Total			17	\$2,214,796.90	100%	0	\$0.00		0
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0
Total			31	\$5,248,839.48	100%	0	\$0.00		0
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0
Total			10	\$833,225.23	100%	0	\$0.00		0

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31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
Total		68	\$13,206,406.56	100%	0	\$0.00		0	\$
31389WGE9	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,218,566.48	67.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,565,415.63	32.72%	0	\$0.00	NA	0	\$
Total		41	\$4,783,982.11	100%	0	\$0.00		0	\$
31389WGF6	PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$
Total		7	\$783,342.91	100%	0	\$0.00		0	\$
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$
Total		6	\$266,125.50	100%	0	\$0.00		0	\$
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
Total		11	\$855,919.96	100%	0	\$0.00		0	\$
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$

Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,207,538.92	59.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA	0	\$
Total			16	\$2,045,038.92	100%	0	\$0.00		0	\$
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$
Total			30	\$2,158,476.84	100%	0	\$0.00		0	\$
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$
Total			11	\$746,082.80	100%	0	\$0.00		0	\$
31389WJL0			10	\$735,033.20	100%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			10	\$735,033.20	100%	0	\$0.00	0	\$	
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$
Total			24	\$2,270,290.72	100%	0	\$0.00	0	\$	
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,478,198.78	100%	0	\$0.00	0	\$	
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$
Total			10	\$1,024,689.27	100%	0	\$0.00	0	\$	
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$
Total			44	\$6,650,132.99	100%	0	\$0.00	0	\$	
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
Total			216	\$36,233,992.57	100%	0	\$0.00	0	\$	
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$
Total			31	\$5,222,381.24	100%	0	\$0.00	0	\$	
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$
Total			81	\$13,384,044.43	100%	0	\$0.00	0	\$	
31389WKB0		Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,536,459.28	100%	0	\$0.00	0	\$	
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$
Total			16	\$2,703,246.72	100%	0	\$0.00	0	\$	
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,283,481.57	100%	0	\$0.00	0	\$	
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$

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Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$
31389WKK0		Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$
Total			48	\$8,524,132.79	100%	0	\$0.00		0	\$
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$
Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$
31389WMF9		Unavailable	7	\$1,370,870.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,370,870.74	100%	0	\$0.00		0	\$
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$
Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$

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31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$
31389WT70		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,178,530.01	57.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,326,907.52	42.27%	0	\$0.00	NA	0	\$
Total			39	\$5,505,437.53	100%	0	\$0.00		0	\$
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$
Total			8	\$392,953.54	100%	0	\$0.00		0	\$
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$
Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$
31389WUH6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,122.76	29.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,606.37	70.47%	0	\$0.00	NA	0	\$
Total			3	\$528,729.13	100%	0	\$0.00		0	\$
31389WUJ2			2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0
Total			3	\$482,260.81	100%	0	\$0.00		0
31389WUK9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,181,491.73	80.09%	0	\$0.00	NA	0
		Unavailable	3	\$293,659.74	19.91%	0	\$0.00	NA	0
Total			12	\$1,475,151.47	100%	0	\$0.00		0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0
Total			54	\$8,654,230.30	100%	0	\$0.00		0
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0
Total			30	\$1,508,316.95	100%	0	\$0.00		0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0
Total			40	\$5,596,173.66	100%	0	\$0.00		0
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0
Total			9	\$1,000,038.86	100%	0	\$0.00		0
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0
Total			22	\$3,233,630.55	100%	0	\$0.00		0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0
Total			897	\$194,707,747.99	100%	0	\$0.00		0

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31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$
Total		34	\$3,378,570.00	100%	0	\$0.00		0	\$
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$
Total		16	\$1,177,593.92	100%	0	\$0.00		0	\$
31389WWQ4	AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,060,737.96	100%	0	\$0.00		0	\$
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$
Total		16	\$1,482,577.12	100%	0	\$0.00		0	\$
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
Total		29	\$2,490,310.07	100%	0	\$0.00		0	\$
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
Total		67	\$7,949,058.00	100%	0	\$0.00		0	\$
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$

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31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$
31389WXL4	FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
Total		72	\$13,596,257.00	100%	0	\$0.00		0	\$
31389WXM2	Unavailable	26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$
Total		26	\$4,888,900.90	100%	0	\$0.00		0	\$
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$
Total		31	\$1,729,939.93	100%	0	\$0.00		0	\$
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
Total		20	\$1,255,169.83	100%	0	\$0.00		0	\$
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$

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31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2	Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,938,684.86	100%	0	\$0.00		0	\$

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31389WZP3		Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZS7		FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
Total			50	\$9,068,944.33	100%	0	\$0.00		0	\$
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$

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31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$
Total		20	\$5,776,392.08	100%	0	\$0.00		0	\$
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,290,939.82	100%	0	\$0.00		0	\$
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total		50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4	Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2	Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total		24	\$3,252,114.50	100%	0	\$0.00		0	\$
31389XDP5	Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
Total		15	\$1,095,727.87	100%	0	\$0.00		0	\$
31389XDQ3	RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$

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Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$
31389XFC2			21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$
31389XFL2		WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$
Total			80	\$14,671,430.96	100%	0	\$0.00		0	\$
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
Total			9	\$1,412,800.64	100%	0	\$0.00		0	\$
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$

31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$
Total			26	\$5,332,646.53	100%	0	\$0.00		0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$

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31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
Total		274	\$19,667,993.87	100%	0	\$0.00		0	\$
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$
Total		8	\$457,046.52	100%	0	\$0.00		0	\$
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
Total		103	\$20,375,569.44	100%	0	\$0.00		0	\$
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$
Total		199	\$40,642,389.90	100%	0	\$0.00		0	\$
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
Total		167	\$32,115,012.23	100%	0	\$0.00		0	\$
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
Total		13	\$2,431,055.10	100%	0	\$0.00		0	\$
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$
		2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,851,432.33	100%	0	\$0.00	0	\$
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	\$
Total			6	\$815,948.71	100%	0	\$0.00	0	\$
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	\$
Total			16	\$2,873,160.54	100%	0	\$0.00	0	\$
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	\$
Total			11	\$1,547,451.75	100%	0	\$0.00	0	\$
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	\$
Total			46	\$4,145,354.55	100%	0	\$0.00	0	\$
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	\$
Total			24	\$2,576,457.91	100%	0	\$0.00	0	\$
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	\$
Total			57	\$5,640,779.43	100%	0	\$0.00	0	\$
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	\$
Total			1	\$115,434.10	100%	0	\$0.00	0	\$
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	\$
Total			27	\$3,888,118.25	100%	0	\$0.00	0	\$
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	\$
Total			90	\$13,304,115.77	100%	0	\$0.00	0	\$
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	\$
Total			107	\$15,701,938.07	100%	0	\$0.00	0	\$

31389Y2N0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
Total		79	\$8,340,865.04	100%	0	\$0.00		0	\$
31389Y2P5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total		32	\$3,398,448.45	100%	0	\$0.00		0	\$
31389Y5F4	ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
Total		78	\$11,208,051.64	100%	0	\$0.00		0	\$
31389Y5H0	Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,805,255.11	100%	0	\$0.00		0	\$
31389Y5J6	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
Total		18	\$2,706,800.00	100%	0	\$0.00		0	\$
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$
Total		79	\$10,708,777.74	100%	0	\$0.00		0	\$
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$
Total		35	\$4,106,572.94	100%	0	\$0.00		0	\$
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$
Total		20	\$2,508,537.59	100%	0	\$0.00		0	\$
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$
Total		238	\$38,730,719.58	100%	0	\$0.00		0	\$
31389YEG2	UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$
Total		52	\$8,063,870.71	100%	0	\$0.00		0	\$
31389YM57	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total		69	\$12,136,440.67	100%	0	\$0.00		0	\$

31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total		219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
Total		187	\$28,892,814.20	100%	0	\$0.00		0	\$
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
Total		98	\$18,023,558.89	100%	0	\$0.00		0	\$
31389YN31	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$
Total		12	\$2,124,768.39	100%	0	\$0.00		0	\$
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$
Total		38	\$7,216,008.89	100%	0	\$0.00		0	\$
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$
Total		79	\$13,667,520.24	100%	0	\$0.00		0	\$
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$
Total		34	\$5,890,387.00	100%	0	\$0.00		0	\$
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,681,350.00	100%	0	\$0.00		0	\$
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$
Total		33	\$5,748,677.69	100%	0	\$0.00		0	\$
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,752,625.00	100%	0	\$0.00		0	\$
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$
Total		123	\$22,144,650.24	100%	0	\$0.00		0	\$
31389YS36	Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$
Total		3	\$304,977.56	100%	0	\$0.00		0	\$
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$

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Total			41	\$5,820,744.42	100%	0	\$0.00		0	\$
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33		CHASE MANHATTAN MORTGAGE	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0
Total			462	\$57,044,994.91	100%	0	\$0.00		0
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0
Total			501	\$59,955,691.22	100%	0	\$0.00		0
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0
Total			189	\$19,322,693.89	100%	0	\$0.00		0
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0
Total			22	\$3,026,827.04	100%	0	\$0.00		0
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0
Total			127	\$19,008,115.96	100%	0	\$0.00		0
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0
Total			190	\$28,105,181.26	100%	0	\$0.00		0
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0
Total			234	\$36,398,706.68	100%	0	\$0.00		0
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0
Total			173	\$28,205,722.17	100%	0	\$0.00		0
31389YUT6			104	\$18,060,458.26	35.13%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0
Total			324	\$51,416,831.09	100%	0	\$0.00		0
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0
Total			216	\$32,541,989.61	100%	0	\$0.00		0
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0
Total			220	\$34,468,792.98	100%	0	\$0.00		0
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0
Total			228	\$33,317,432.18	100%	0	\$0.00		0
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0
Total			265	\$39,609,254.16	100%	0	\$0.00		0
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
Total			242	\$33,764,438.02	100%	0	\$0.00		0
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
Total			379	\$54,697,176.23	100%	0	\$0.00		0
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0
Total			48	\$7,807,213.69	100%	0	\$0.00		0
31389YVE8			28	\$3,861,690.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			28	\$3,861,690.36	100%	0	\$0.00	0	\$
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	\$
Total			87	\$16,668,479.03	100%	0	\$0.00	0	\$
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA	\$
Total			13	\$2,252,224.01	100%	0	\$0.00	0	\$
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	\$
Total			14	\$2,750,882.62	100%	0	\$0.00	0	\$
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	\$
Total			14	\$1,562,878.54	100%	0	\$0.00	0	\$
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	\$
Total			128	\$18,562,691.34	100%	0	\$0.00	0	\$
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	\$
Total			31	\$4,317,848.18	100%	0	\$0.00	0	\$
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	\$
Total			124	\$19,614,390.40	100%	0	\$0.00	0	\$
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$
Total			101	\$14,623,315.54	100%	0	\$0.00	0	\$
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$
Total			18	\$3,063,952.24	100%	0	\$0.00	0	\$
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$

31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$
Total		6	\$791,455.77	100%	0	\$0.00		0	\$
31389YZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,419,726.59	100%	0	\$0.00		0	\$
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$
Total		25	\$2,354,643.58	100%	0	\$0.00		0	\$
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$

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

	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$

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	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$
		92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	\$
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	\$
		6	\$1,084,196.00	0.05%	0	\$0.00	NA	\$

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$
		3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$

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

	REGIONS MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$
		6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$
		306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$

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

	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$
		1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	\$
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	\$
		9	\$1,179,685.66	0.49%	0	\$0.00	NA	\$

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	\$
		1	\$129,557.73	0.05%	0	\$0.00	NA	\$

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$
		37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	\$
	HOHEBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	\$
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	\$
		11	\$1,156,300.00	0.16%	0	\$0.00	NA	\$

	SUNSHINE MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$
NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0
Total		151	\$20,753,967.05	100%	0	\$0.00	0	\$
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$
HEMLOCK MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$

	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$
		1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0
Total		152	\$23,782,123.32	100%	0	\$0.00		0
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0
Total		63	\$11,000,542.52	100%	0	\$0.00		0

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31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
		1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$

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Total			955	\$133,868,766.75	100%	0	\$0.00	0	\$
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$
Total		440	\$54,728,755.24	100%	0	\$0.00	0	0	\$
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$
Total		55	\$6,877,718.13	100%	0	\$0.00	0	0	\$
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$
Total		125	\$18,139,446.30	100%	0	\$0.00	0	0	\$
31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
Total		44	\$2,781,063.21	100%	0	\$0.00	0	0	\$
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$
Total			93	\$9,035,307.31	100%	0	\$0.00		0	\$
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$
Total			66	\$9,965,984.62	100%	0	\$0.00		0	\$
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$
			5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$
Total		81	\$9,948,424.48	100%	0	\$0.00		0	\$
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$
Total		27	\$2,508,272.72	100%	0	\$0.00		0	\$
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
Total		3	\$208,682.32	100%	0	\$0.00		0	\$
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$77,500.00	100%	0	\$0.00		0	\$
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,120,575.00	100%	0	\$0.00		0	\$
31376JYG8	BISHOPS GATE RESIDENTIAL	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			189	\$32,072,227.08	100%	0	\$0.00	0	\$
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	\$
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	\$
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	\$
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
		AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
		ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	\$
		ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
		ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	\$
		AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	\$
			3	\$424,015.19	0.21%	0	\$0.00	NA	\$

	BANK FIRST NATIONAL							
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	\$
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$
		1	\$120,000.00	0.06%	0	\$0.00	NA	\$

	COLUMBIA EQUITIES LTD.							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$

	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$
		5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$
		9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$
		1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	\$
Total		1,412	\$200,235,984.00	100%	0	\$0.00	0	\$
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE	2	\$214,276.26	0.11%	0	\$0.00	NA	\$

	CORPORATION							
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$

	BANK OF DECATUR							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	\$
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	\$
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	\$
		17	\$2,782,298.22	1.39%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$

MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$
	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$331,924.75	0.17%	0	\$0.00	NA	0

	SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	\$
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	\$
		1	\$59,595.05	0.03%	0	\$0.00	NA	\$

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
		4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$

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

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	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$

EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$838,000.00	100%	0	\$0.00		0	\$
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$
31377RWG1	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,961,200.00	100%	0	\$0.00		0	\$
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
Total		35	\$6,902,731.08	100%	0	\$0.00		0	\$
31386PJ79	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
Total			18	\$3,748,431.68	100%	0	\$0.00		0	\$
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
Total			4	\$658,263.25	100%	0	\$0.00		0	\$
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$

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31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
Total		52	\$6,535,121.01	100%	0	\$0.00		0	\$
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,350.00	100%	0	\$0.00		0	\$
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$

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31387NQE0	Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
Total		75	\$11,031,907.02	100%	0	\$0.00		0	\$
31387NQF7	Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
Total		24	\$2,071,492.35	100%	0	\$0.00		0	\$
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
Total		107	\$17,830,429.24	100%	0	\$0.00		0	\$
31387QGF1	GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
Total		52	\$6,242,462.27	100%	0	\$0.00		0	\$
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
Total		17	\$1,284,725.19	100%	0	\$0.00		0	\$
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$
31387YY64	FIRST NATIONWIDE MORTGAGE	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0
Total			304	\$45,283,184.53	100%	0	\$0.00		0
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0
Total			112	\$11,739,289.59	100%	0	\$0.00		0
31387YY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0
Total			28	\$2,009,790.25	100%	0	\$0.00		0
31388A3K8		THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0
Total			6	\$797,368.99	100%	0	\$0.00		0
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0
Total			41	\$5,779,676.04	100%	0	\$0.00		0
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0
Total			207	\$28,683,079.64	100%	0	\$0.00		0
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0
Total			106	\$12,024,949.79	100%	0	\$0.00		0
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0
Total			8	\$993,578.53	100%	0	\$0.00		0
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0
Total			3	\$338,255.97	100%	0	\$0.00		0
31388NRP3			17	\$2,550,075.55	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			17	\$2,550,075.55	100%	0	\$0.00	0	\$
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	\$
Total			41	\$6,647,605.00	100%	0	\$0.00	0	\$
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	\$
Total			6	\$1,125,580.61	100%	0	\$0.00	0	\$
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	\$
Total			51	\$8,506,589.96	100%	0	\$0.00	0	\$
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	\$
Total			25	\$3,185,292.38	100%	0	\$0.00	0	\$
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	\$
Total			3	\$551,000.00	100%	0	\$0.00	0	\$
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	\$
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	\$
Total			81	\$10,062,926.79	100%	0	\$0.00	0	\$
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	\$
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	\$
Total			18	\$2,112,212.57	100%	0	\$0.00	0	\$
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	\$
Total			36	\$2,154,670.54	100%	0	\$0.00	0	\$

31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	0	\$
Total			15	\$810,779.86	100%	0	\$0.00		0	\$
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$
Total			13	\$1,075,799.37	100%	0	\$0.00		0	\$
31388Q4Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$760,913.48	60.41%	0	\$0.00	NA	0	\$
Total			26	\$1,259,526.30	100%	0	\$0.00		0	\$
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$
Total			5	\$360,998.38	100%	0	\$0.00		0	\$
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$
31388QUR8		WACHOVIA MORTGAGE	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0
Total			46	\$4,852,846.69	100%	0	\$0.00		0
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0
Total			24	\$2,255,336.31	100%	0	\$0.00		0
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0
Total			13	\$1,316,240.90	100%	0	\$0.00		0
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0
Total			46	\$8,062,181.68	100%	0	\$0.00		0
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0
Total			235	\$40,041,537.45	100%	0	\$0.00		0
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0
Total			228	\$40,053,879.41	100%	0	\$0.00		0
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0
Total			36	\$5,062,341.80	100%	0	\$0.00		0
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0
Total			17	\$2,148,300.92	100%	0	\$0.00		0
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0
Total			27	\$2,903,797.14	100%	0	\$0.00		0
31388UWT3		FIRST MERIT MORTGAGE	27	\$2,992,991.32	100%	0	\$0.00	NA	0

		CORPORATION								
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,629.10	100%	0	\$0.00		0	\$
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,026,430.60	100%	0	\$0.00		0	\$
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$
Total			7	\$998,796.00	100%	0	\$0.00		0	\$
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,024,657.00	100%	0	\$0.00		0	\$
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	0	\$
Total			7	\$995,783.85	100%	0	\$0.00		0	\$

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31388XGK4	HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$
Total		342	\$38,016,088.36	100%	0	\$0.00		0	\$
31388XGL2	HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$
Total		53	\$5,505,975.16	100%	0	\$0.00		0	\$
31388XGM0	HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$
Total		20	\$2,006,246.92	100%	0	\$0.00		0	\$
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$
Total		211	\$29,760,933.67	100%	0	\$0.00		0	\$
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
Total		26	\$2,664,435.53	100%	0	\$0.00		0	\$
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
Total		354	\$49,001,404.97	100%	0	\$0.00		0	\$
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
Total		360	\$47,001,758.04	100%	0	\$0.00		0	\$
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
Total		196	\$26,000,192.85	100%	0	\$0.00		0	\$
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
Total		63	\$7,749,980.99	100%	0	\$0.00		0	\$
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$

Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$
Total			7	\$1,199,986.00	100%	0	\$0.00		0	\$
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
Total			10	\$1,056,635.16	100%	0	\$0.00		0	\$

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31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
Total		19	\$2,102,986.25	100%	0	\$0.00		0	\$
31389BKS9	UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
Total		73	\$7,243,216.80	100%	0	\$0.00		0	\$
31389BKT7	UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
Total		46	\$3,917,686.25	100%	0	\$0.00		0	\$
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,472,246.86	100%	0	\$0.00		0	\$
31389CGZ6	Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,172,023.72	100%	0	\$0.00		0	\$
31389CJ26	Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,999,497.19	100%	0	\$0.00		0	\$
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
Total		38	\$5,499,807.22	100%	0	\$0.00		0	\$
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
Total		30	\$4,000,206.02	100%	0	\$0.00		0	\$
31389CJ67	Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,982.98	100%	0	\$0.00		0	\$
31389CJ75	Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
Total		55	\$6,500,250.00	100%	0	\$0.00		0	\$
31389CJ83	Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,999,950.00	100%	0	\$0.00		0	\$
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
Total		44	\$7,000,575.00	100%	0	\$0.00		0	\$
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,041,956.96	100%	0	\$0.00		0	\$

31389CJL4	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$
Total		55	\$6,927,040.11	100%	0	\$0.00		0	\$
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
Total		60	\$7,369,215.69	100%	0	\$0.00		0	\$
31389CJN0	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,277,720.91	100%	0	\$0.00		0	\$
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
Total		33	\$4,643,428.53	100%	0	\$0.00		0	\$
31389CJS9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,107,700.00	100%	0	\$0.00		0	\$
31389CJT7	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,579,459.08	100%	0	\$0.00		0	\$
31389CJU4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
Total		17	\$1,861,979.09	100%	0	\$0.00		0	\$
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
Total		40	\$4,906,730.91	100%	0	\$0.00		0	\$
31389CJY6	Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$
Total		35	\$5,499,949.46	100%	0	\$0.00		0	\$
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
Total		20	\$2,462,059.75	100%	0	\$0.00		0	\$
31389CKA6	Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
Total		42	\$8,000,300.00	100%	0	\$0.00		0	\$

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31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
Total		52	\$7,499,350.00	100%	0	\$0.00		0	\$
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
Total		66	\$8,000,600.00	100%	0	\$0.00		0	\$
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
Total		69	\$8,676,065.00	100%	0	\$0.00		0	\$
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,757,625.00	100%	0	\$0.00		0	\$
31389CKG3	Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,768,550.00	100%	0	\$0.00		0	\$
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,781,500.00	100%	0	\$0.00		0	\$
31389CKK4	AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
Total		49	\$6,441,200.00	100%	0	\$0.00		0	\$
31389CKL2	AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,058,200.00	100%	0	\$0.00		0	\$
31389CKN8	AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,198,487.52	100%	0	\$0.00		0	\$
31389CKP3	AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$
Total		42	\$2,078,034.11	100%	0	\$0.00		0	\$
31389CKQ1	AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,322,540.19	100%	0	\$0.00		0	\$
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$

Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$
31389CQ28		Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$
Total			36	\$4,500,221.63	100%	0	\$0.00		0	\$
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$
31389DG84		FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$
Total			146	\$21,720,565.88	100%	0	\$0.00		0	\$
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$
31389EBV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK76		Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
Total			31	\$4,924,056.05	100%	0	\$0.00		0	\$
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$
31389FK92			34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0
Total			89	\$10,826,971.45	100%	0	\$0.00		0
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0
Total			12	\$1,051,505.97	100%	0	\$0.00		0
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0
Total			39	\$4,512,226.89	100%	0	\$0.00		0
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0
Total			247	\$29,642,286.12	100%	0	\$0.00		0
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0
Total			726	\$86,664,517.82	100%	0	\$0.00		0
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0
Total			84	\$14,810,673.37	100%	0	\$0.00		0
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0
Total			687	\$124,805,977.75	100%	0	\$0.00		0
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0

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		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
Total			411	\$67,739,356.76	100%	0	\$0.00		0	\$
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
Total			62	\$9,960,707.50	100%	0	\$0.00		0	\$
31389FWF5		UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
Total			71	\$9,850,185.52	100%	0	\$0.00		0	\$
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$
Total			72	\$9,338,093.33	100%	0	\$0.00		0	\$
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$

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31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
Total		70	\$10,077,997.86	100%	0	\$0.00		0	\$
31389FWN8	UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
Total		52	\$9,828,667.72	100%	0	\$0.00		0	\$
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$
Total		59	\$9,535,688.15	100%	0	\$0.00		0	\$
31389FWQ1	UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
Total		67	\$9,779,412.96	100%	0	\$0.00		0	\$
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
Total		65	\$9,833,212.85	100%	0	\$0.00		0	\$
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
Total		42	\$6,195,239.29	100%	0	\$0.00		0	\$
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
Total		11	\$1,128,828.64	100%	0	\$0.00		0	\$
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$
Total		37	\$5,645,444.73	100%	0	\$0.00		0	\$
31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,645,505.72	100%	0	\$0.00		0	\$
31389H2D9	NVR MORTGAGE	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$

		FINANCE INC.							
Total			45	\$8,499,772.00	100%	0	\$0.00	0	\$
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	\$
Total			45	\$8,637,719.00	100%	0	\$0.00	0	\$
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	\$
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	\$
Total			9	\$1,314,820.85	100%	0	\$0.00	0	\$
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	\$
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	\$
Total			64	\$9,516,724.58	100%	0	\$0.00	0	\$
31389HD96		U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	\$
		Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	\$
Total			61	\$8,302,299.61	100%	0	\$0.00	0	\$
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	\$
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	\$
Total			22	\$4,042,442.68	100%	0	\$0.00	0	\$
31389HEB0		U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	\$
		Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	\$
Total			39	\$4,968,365.13	100%	0	\$0.00	0	\$
31389HEC8		U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	\$
Total			16	\$1,459,411.75	100%	0	\$0.00	0	\$
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	\$
Total			26	\$2,462,038.92	100%	0	\$0.00	0	\$
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	\$
Total			43	\$4,424,310.01	100%	0	\$0.00	0	\$
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	\$
Total			23	\$1,784,383.89	100%	0	\$0.00	0	\$
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	\$
Total			37	\$2,213,749.13	100%	0	\$0.00	0	\$
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	\$
Total			46	\$3,574,932.21	100%	0	\$0.00	0	\$

31389HS41	THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
Total		155	\$16,508,265.28	100%	0	\$0.00		0	\$
31389HS58	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,456,855.86	100%	0	\$0.00		0	\$
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
Total		71	\$11,706,562.31	100%	0	\$0.00		0	\$
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
Total		21	\$1,442,270.87	100%	0	\$0.00		0	\$
31389HSS8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$
Total		52	\$8,165,229.89	100%	0	\$0.00		0	\$
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
Total		29	\$3,663,485.78	100%	0	\$0.00		0	\$
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$
Total		30	\$1,953,084.03	100%	0	\$0.00		0	\$
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$
Total		20	\$1,241,119.21	100%	0	\$0.00		0	\$
31389HSW9	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$
Total		8	\$1,754,291.02	100%	0	\$0.00		0	\$
31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$

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Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$

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		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
Total			23	\$4,236,294.95	100%	0	\$0.00		0	\$
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
Total			140	\$22,215,739.02	100%	0	\$0.00		0	\$
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
Total			38	\$5,758,187.87	100%	0	\$0.00		0	\$
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
Total			65	\$12,977,145.73	100%	0	\$0.00		0	\$
31389HZ76		NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$
Total			48	\$9,999,977.51	100%	0	\$0.00		0	\$
31389HZ84		NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,857.00	100%	0	\$0.00		0	\$
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$
31389J2Q6			35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$
Total			66	\$9,387,036.74	100%	0	\$0.00		0	\$
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$
Total			76	\$15,000,244.11	100%	0	\$0.00		0	\$
31389JD92		FIRST HORIZON HOME	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0
Total			12	\$2,302,030.23	100%	0	\$0.00		0
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0
Total			7	\$1,134,119.33	100%	0	\$0.00		0
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0
Total			82	\$10,908,404.36	100%	0	\$0.00		0
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0
Total			133	\$13,208,262.00	100%	0	\$0.00		0
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0
Total			138	\$15,946,271.26	100%	0	\$0.00		0
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0
Total			86	\$5,707,502.78	100%	0	\$0.00		0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0
Total			241	\$45,383,430.20	100%	0	\$0.00		0
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0
Total			66	\$11,152,155.10	100%	0	\$0.00		0
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0
Total			101	\$17,563,486.57	100%	0	\$0.00		0
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0
Total			71	\$12,910,526.87	100%	0	\$0.00		0
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0
Total			267	\$47,721,537.10	100%	0	\$0.00		0
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0
Total			49	\$9,034,570.01	100%	0	\$0.00		0

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31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$
31389JW83		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	0	\$
Total			21	\$3,512,055.56	100%	0	\$0.00		0	\$
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$
Total			5	\$507,453.66	100%	0	\$0.00		0	\$
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
Total			4	\$421,090.76	100%	0	\$0.00		0	\$
31389KGF2		THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
Total			4	\$379,710.52	100%	0	\$0.00		0	\$
31389KGN5			3	\$277,635.72	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY								
Total			3	\$277,635.72	100%	0	\$0.00		0	\$
31389L2T5		CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
Total			6	\$859,365.84	100%	0	\$0.00		0	\$
31389L2U2		CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$
31389L2Y4		CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$
31389L2Z1		CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$
31389L3B3		CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$
31389L3C1		CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$
Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$
31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$
31389L3E7		CITIMORTGAGE, INC.	9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$
Total			30	\$5,227,353.33	100%	0	\$0.00		0	\$
31389L3F4		CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
		Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$
31389L3H0		CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$
31389L3J6		CITIMORTGAGE, INC.	6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,757.72	100%	0	\$0.00		0	\$
31389L3P2		CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$
31389L3Q0		CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$
31389L3R8		CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
		Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$
31389L3S6		CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$
31389L3U1		CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$

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31389LZG7		CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
Total			39	\$7,383,080.91	100%	0	\$0.00		0	\$
31389LZH5		CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
Total			119	\$21,082,668.91	100%	0	\$0.00		0	\$
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
Total			14	\$2,115,557.44	100%	0	\$0.00		0	\$
31389LZK8		CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$
31389LZL6		CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$
31389LZM4		CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$
31389LZN2		CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA	0	\$
Total			57	\$9,429,863.84	100%	0	\$0.00		0	\$
31389LZQ5		CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
Total			19	\$3,722,597.43	100%	0	\$0.00		0	\$
31389LZR3		CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$
31389LZS1		CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$
31389LZT9		CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$
31389M4F1		GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$
Total			16	\$2,366,281.96	100%	0	\$0.00		0	\$
31389M4G9		GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0	\$
Total			17	\$1,871,313.57	100%	0	\$0.00		0	\$
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$

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Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$
Total			8	\$1,080,400.00	100%	0	\$0.00		0	\$
31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0	\$
Total			8	\$655,708.33	100%	0	\$0.00		0	\$
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,098.58	100%	0	\$0.00		0	\$
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
Total			8	\$520,795.39	100%	0	\$0.00		0	\$
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$

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31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$
31389MXM4		SALEM FIVE MORTGAGE CORPORATION	19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$
Total			19	\$3,429,602.47	100%	0	\$0.00		0	\$
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$
Total			78	\$13,996,851.24	100%	0	\$0.00		0	\$
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$
Total			35	\$5,447,009.83	100%	0	\$0.00		0	\$
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$
Total			92	\$20,692,286.35	100%	0	\$0.00		0	\$
31389NH65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0	\$
Total			130	\$19,731,921.43	100%	0	\$0.00		0	\$
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$
Total			99	\$20,622,677.05	100%	0	\$0.00		0	\$
31389NHF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	0	\$
Total			67	\$20,516,575.57	100%	0	\$0.00		0	\$
31389NHH1		WASHINGTON MUTUAL BANK, FA	34	\$7,455,588.19	35.99%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	0	\$
Total			94	\$20,716,539.97	100%	0	\$0.00		0	\$
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$
Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$
31389NHN8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	0	\$
Total			71	\$20,501,166.73	100%	0	\$0.00		0	\$
31389NHR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	0	\$
Total			77	\$20,070,551.70	100%	0	\$0.00		0	\$
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$
Total			112	\$20,381,089.99	100%	0	\$0.00		0	\$

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31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$
31389NHZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0	\$
Total		98	\$20,403,406.09	100%	0	\$0.00		0	\$
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$
Total		43	\$5,540,210.59	100%	0	\$0.00		0	\$
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$
Total		53	\$8,577,256.71	100%	0	\$0.00		0	\$
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$

31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
Total		32	\$2,070,981.65	100%	0	\$0.00		0	\$
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$
31389NR64	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0	\$
Total		26	\$4,691,150.00	100%	0	\$0.00		0	\$
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$
Total		41	\$7,848,598.74	100%	0	\$0.00		0	\$
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$

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		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$
31389NRX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
Total			40	\$4,608,655.00	100%	0	\$0.00		0	\$
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$
31389NU37		ICM MORTGAGE CORPORATION	12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,084.00	100%	0	\$0.00		0	\$

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31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,196.13	100%	0	\$0.00		0	\$
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,051.98	100%	0	\$0.00		0	\$
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,430.64	100%	0	\$0.00		0	\$
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,991,200.00	100%	0	\$0.00		0	\$
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$
Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$

Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$
31389PG87		SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
Total			17	\$2,537,328.71	100%	0	\$0.00		0	\$
31389PG95		SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$
31389PGM6		SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$
31389PGP9		SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$
31389PGQ7		SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$
31389PGR5		SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$
31389PGS3		SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$

31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$
Total		72	\$7,048,820.65	100%	0	\$0.00		0	\$
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$
31389PHB9	SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0	\$
Total		15	\$2,597,548.07	100%	0	\$0.00		0	\$
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$
Total		62	\$10,275,910.64	100%	0	\$0.00		0	\$

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31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$
Total			23	\$1,483,050.47	100%	0	\$0.00		0	\$
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$
Total			32	\$5,270,443.36	100%	0	\$0.00		0	\$
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$
Total			46	\$7,656,654.36	100%	0	\$0.00		0	\$
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$
Total			91	\$15,562,568.63	100%	0	\$0.00		0	\$
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$

Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$
31389PHR4		SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$
Total			81	\$14,041,923.33	100%	0	\$0.00		0	\$
31389PHT0		Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$
Total			39	\$6,044,013.74	100%	0	\$0.00		0	\$
31389PHU7		SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
Total			73	\$12,373,549.71	100%	0	\$0.00		0	\$
31389PHV5		SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
Total			22	\$3,781,748.83	100%	0	\$0.00		0	\$
31389PJC5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
Total			60	\$10,000,566.07	100%	0	\$0.00		0	\$
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
Total			155	\$27,970,816.75	100%	0	\$0.00		0	\$
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
Total			58	\$10,000,400.00	100%	0	\$0.00		0	\$
31389PIG6		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0	\$
Total			30	\$5,000,322.28	100%	0	\$0.00		0	\$
31389PJH4			71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$
Total			83	\$15,000,382.42	100%	0	\$0.00		0	\$
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$

31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$
Total		18	\$2,568,215.55	100%	0	\$0.00		0	\$
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,236,559.19	100%	0	\$0.00		0	\$
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$
Total		239	\$38,119,438.41	100%	0	\$0.00		0	\$
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$
Total		292	\$48,536,958.24	100%	0	\$0.00		0	\$
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$
Total		265	\$42,121,905.54	100%	0	\$0.00		0	\$
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$
Total		216	\$34,665,143.55	100%	0	\$0.00		0	\$
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$
Total		160	\$25,869,545.57	100%	0	\$0.00		0	\$
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$
Total		108	\$16,232,314.54	100%	0	\$0.00		0	\$
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$
Total		132	\$20,083,537.69	100%	0	\$0.00		0	\$

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31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$
Total		31	\$3,674,511.67	100%	0	\$0.00		0	\$
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$
Total		203	\$28,669,885.68	100%	0	\$0.00		0	\$
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$
Total		68	\$10,001,003.09	100%	0	\$0.00		0	\$
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$
31389PXC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,257,983.86	100%	0	\$0.00		0	\$
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$
31389PXF2	BISHOPS GATE RESIDENTIAL	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0
Total			25	\$2,948,556.27	100%	0	\$0.00		0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0
Total			51	\$6,648,934.05	100%	0	\$0.00		0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0
Total			21	\$2,304,441.64	100%	0	\$0.00		0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0
Total			32	\$3,628,983.48	100%	0	\$0.00		0
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0
Total			20	\$2,740,168.00	100%	0	\$0.00		0
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0
Total			19	\$1,266,705.54	100%	0	\$0.00		0
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0
Total			36	\$4,841,158.09	100%	0	\$0.00		0
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0
Total			14	\$2,378,763.06	100%	0	\$0.00		0
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0
Total			130	\$23,643,212.66	100%	0	\$0.00		0
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0

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		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$
31389QLV8		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
Total			57	\$10,000,113.92	100%	0	\$0.00		0	\$
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$

Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$
31389QLY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
Total			11	\$1,071,052.33	100%	0	\$0.00		0	\$
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
Total			6	\$323,846.42	100%	0	\$0.00		0	\$
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$
31389QST6		WACHOVIA MORTGAGE	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0
Total			85	\$11,720,474.94	100%	0	\$0.00		0
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0
		Unavailable	69	\$8,523,713.31	80.59%	1	\$41,928.36	NA	1
Total			81	\$10,576,613.31	100%	1	\$41,928.36		1
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0
Total			19	\$2,811,411.14	100%	0	\$0.00		0
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0
Total			52	\$7,380,802.01	100%	0	\$0.00		0
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0
Total			212	\$26,118,306.76	100%	0	\$0.00		0
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0
Total			33	\$2,957,828.60	100%	0	\$0.00		0
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0
Total			21	\$2,627,368.35	100%	0	\$0.00		0
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0
Total			46	\$6,378,901.72	100%	0	\$0.00		0
31389QU88		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0

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Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0	\$
Total			14	\$1,026,410.94	100%	0	\$0.00		0	\$
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$
Total			59	\$6,826,827.50	100%	0	\$0.00		0	\$
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$
Total			22	\$2,816,883.58	100%	0	\$0.00		0	\$
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$
31389QYZ5		NEXSTAR FINANCIAL	36	\$6,051,202.75	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			36	\$6,051,202.75	100%	0	\$0.00		0	\$
31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	0	\$
Total			67	\$9,201,054.59	100%	0	\$0.00		0	\$
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$

Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$
31389R5L6			21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			21	\$2,940,820.00	100%	0	\$0.00	0	\$
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	\$
Total			25	\$3,341,915.80	100%	0	\$0.00	0	\$
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	\$
Total			15	\$1,842,465.00	100%	0	\$0.00	0	\$
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	\$
Total			12	\$1,584,504.00	100%	0	\$0.00	0	\$
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	\$
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	\$
Total			104	\$17,045,341.79	100%	0	\$0.00	0	\$
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	\$
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	\$
Total			347	\$59,456,390.30	100%	0	\$0.00	0	\$
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	\$
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	\$
Total			76	\$5,109,962.76	100%	0	\$0.00	0	\$
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	\$
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	\$
Total			51	\$2,746,705.09	100%	0	\$0.00	0	\$
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	\$
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	\$
Total			93	\$15,919,319.14	100%	0	\$0.00	0	\$
31389RCC8		BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	\$
		Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	\$
Total			39	\$5,551,898.89	100%	0	\$0.00	0	\$
31389RS23		HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	\$

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		Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
Total			18	\$2,500,800.00	100%	0	\$0.00		0	\$
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$
Total			15	\$2,000,011.84	100%	0	\$0.00		0	\$
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$

Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$
Total			36	\$4,999,704.65	100%	0	\$0.00		0	\$
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$
Total			75	\$11,999,037.25	100%	0	\$0.00		0	\$
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$
Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$
31389RSW7			1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$
31389RTB2	HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$
Total		14	\$3,000,300.00	100%	0	\$0.00		0	\$
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
Total		56	\$9,001,473.21	100%	0	\$0.00		0	\$
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
Total		60	\$9,999,390.38	100%	0	\$0.00		0	\$
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
Total		61	\$10,000,441.22	100%	0	\$0.00		0	\$
31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
Total		22	\$3,999,852.25	100%	0	\$0.00		0	\$
31389RTG1	HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$
Total		27	\$3,998,892.46	100%	0	\$0.00		0	\$
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$

Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$
Total			9	\$999,784.04	100%	0	\$0.00		0	\$
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$

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31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
Total			11	\$1,740,960.00	100%	0	\$0.00		0	\$
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$
Total			35	\$6,026,518.69	100%	0	\$0.00		0	\$
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$
Total			26	\$3,288,165.76	100%	0	\$0.00		0	\$
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,304,534.27	100%	0	\$0.00		0	\$
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$

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31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$
31389SN67		PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
Total			25	\$4,473,788.34	100%	0	\$0.00		0	\$
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$

Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$
Total			8	\$521,868.43	100%	0	\$0.00		0	\$
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
Total			6	\$264,181.92	100%	0	\$0.00		0	\$
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$
Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$
31389SPF5		PRISM MORTGAGE	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
Total		18	\$3,070,250.00	100%	0	\$0.00		0	\$
31389SPK4	FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$
Total		6	\$1,128,452.31	100%	0	\$0.00		0	\$
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
Total		6	\$312,112.31	100%	0	\$0.00		0	\$
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
Total		20	\$3,051,414.03	100%	0	\$0.00		0	\$
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$
Total		24	\$3,065,249.72	100%	0	\$0.00		0	\$
31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$
Total		10	\$1,109,978.92	100%	0	\$0.00		0	\$
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$
Total		232	\$36,412,060.75	100%	0	\$0.00		0	\$
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$
Total		44	\$9,916,027.48	100%	0	\$0.00		0	\$
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$
Total			58	\$9,602,664.46	100%	0	\$0.00		0	\$
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
Total			42	\$9,900,246.54	100%	0	\$0.00		0	\$
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$

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Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0	\$
Total			57	\$9,755,182.80	100%	0	\$0.00		0	\$
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0	\$
Total			53	\$9,817,981.98	100%	0	\$0.00		0	\$
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$

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31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$
Total		45	\$9,581,431.16	100%	0	\$0.00		0	\$
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$
Total		56	\$9,668,779.88	100%	0	\$0.00		0	\$
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$
Total		54	\$9,854,788.72	100%	0	\$0.00		0	\$
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
Total		73	\$4,889,537.92	100%	0	\$0.00		0	\$
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
Total		30	\$4,148,315.37	100%	0	\$0.00		0	\$
31389TCS9	UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
Total		26	\$3,574,610.30	100%	0	\$0.00		0	\$
31389TCT7	UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
Total		93	\$9,806,013.80	100%	0	\$0.00		0	\$
31389TCU4	UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
Total		84	\$9,796,477.00	100%	0	\$0.00		0	\$

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31389TCV2	UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$
Total		89	\$9,907,646.97	100%	0	\$0.00		0	\$
31389TCW0	UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
Total		58	\$9,975,306.06	100%	0	\$0.00		0	\$
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
Total		118	\$9,690,969.34	100%	0	\$0.00		0	\$
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$
Total		71	\$8,992,884.91	100%	0	\$0.00		0	\$
31389TCZ3	UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
Total		53	\$4,978,394.07	100%	0	\$0.00		0	\$
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
Total		92	\$13,334,516.34	100%	0	\$0.00		0	\$
31389TES7	USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
Total		166	\$24,796,586.10	100%	0	\$0.00		0	\$
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$

Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$
Total			39	\$5,988,150.00	100%	0	\$0.00		0	\$
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$
Total			19	\$1,953,870.00	100%	0	\$0.00		0	\$
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$

31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
Total		100	\$15,001,356.55	100%	0	\$0.00		0	\$
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$
31389TLT7	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$
Total		39	\$4,570,029.89	100%	0	\$0.00		0	\$
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$
31389TLV2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
Total		33	\$2,440,647.33	100%	0	\$0.00		0	\$
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$
31389TM25		TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
Total			55	\$6,694,798.82	100%	0	\$0.00		0	\$
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$

Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$
Total			36	\$6,619,397.12	100%	0	\$0.00		0	\$
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$
Total			29	\$5,421,694.24	100%	0	\$0.00		0	\$
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$
Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$
Total			18	\$2,080,836.18	100%	0	\$0.00		0	\$
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,938.56	100%	0	\$0.00		0	\$
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$
Total			24	\$3,083,550.99	100%	0	\$0.00		0	\$
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$
Total			44	\$7,595,555.91	100%	0	\$0.00		0	\$
31389TV82		SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$
31389TV90		SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0	\$
Total			22	\$5,041,582.84	100%	0	\$0.00		0	\$
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$
Total			67	\$6,622,795.68	100%	0	\$0.00		0	\$
31389TVR0		SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$
Total			42	\$4,145,879.38	100%	0	\$0.00		0	\$
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$

Total			36	\$3,548,059.88	100%	0	\$0.00		0	\$
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$

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31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$
Total		155	\$30,032,532.84	100%	0	\$0.00		0	\$
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$
Total		5	\$582,968.19	100%	0	\$0.00		0	\$
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$
Total		4	\$493,558.01	100%	0	\$0.00		0	\$
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
Total		88	\$15,014,883.98	100%	0	\$0.00		0	\$
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$
31389UYG8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
Total		19	\$2,923,141.31	100%	0	\$0.00		0	\$
31389V2L0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$
Total		63	\$9,189,842.59	100%	0	\$0.00		0	\$
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$
Total		43	\$4,012,100.79	100%	0	\$0.00		0	\$

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31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$
Total		213	\$29,785,136.09	100%	0	\$0.00		0	\$
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$
Total		189	\$28,456,636.82	100%	0	\$0.00		0	\$
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$
Total		160	\$28,974,291.40	100%	0	\$0.00		0	\$
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$
Total		109	\$13,654,824.61	100%	0	\$0.00		0	\$
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$
Total		188	\$30,150,382.44	100%	0	\$0.00		0	\$
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$
Total		90	\$14,816,670.54	100%	0	\$0.00		0	\$
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$
Total		93	\$11,295,519.03	100%	0	\$0.00		0	\$
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$
Total		191	\$34,117,071.82	100%	0	\$0.00		0	\$
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$
Total		180	\$25,513,049.83	100%	0	\$0.00		0	\$

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31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$
Total		183	\$22,264,386.92	100%	0	\$0.00		0	\$
31389V4Y0	WITMER FUNDING, LLC	49	\$9,082,584.52	66.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,498,466.55	33.12%	0	\$0.00	NA	0	\$
Total		73	\$13,581,051.07	100%	0	\$0.00		0	\$
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$
Total		124	\$17,749,934.61	100%	0	\$0.00		0	\$
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$
Total		280	\$33,450,623.31	100%	0	\$0.00		0	\$
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$
Total		112	\$9,271,251.20	100%	0	\$0.00		0	\$
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$
Total		82	\$10,839,244.54	100%	0	\$0.00		0	\$
31389V5F0	WITMER FUNDING,	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$
31389V7L5		WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0	\$
Total			19	\$2,460,925.48	100%	0	\$0.00		0	\$
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$
31389VAP2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0	\$
Total			167	\$30,048,125.38	100%	0	\$0.00		0	\$
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0	\$
Total			190	\$35,002,060.63	100%	0	\$0.00		0	\$
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$

Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$

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31389V4	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$
Total		29	\$4,797,404.77	100%	0	\$0.00		0	\$
31389V2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$
Total		186	\$33,406,299.53	100%	0	\$0.00		0	\$
31389V0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$
Total		320	\$51,926,259.84	100%	0	\$0.00		0	\$
31389V8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$
31389V5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$
31389V27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$
31389V35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$
31389V43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$
31389V50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$
Total		58	\$9,970,767.01	100%	0	\$0.00		0	\$

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31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$
31389VGE1	COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA	0	\$
Total		20	\$2,427,503.79	100%	0	\$0.00		0	\$
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$
31389VGQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$
31389VGR2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$
Total		72	\$11,801,035.90	100%	0	\$0.00		0	\$
31389VH26	COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$
Total		79	\$9,933,255.41	100%	0	\$0.00		0	\$
31389VH34	COUNTRYWIDE HOME	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
Total			26	\$4,638,437.72	100%	0	\$0.00		0
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
Total			121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total			33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
Total			88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total			68	\$4,158,358.72	100%	0	\$0.00		0
31389VH83		COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0
Total			42	\$4,079,238.51	100%	0	\$0.00		0
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
Total			41	\$3,954,719.98	100%	0	\$0.00		0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
Total			126	\$12,371,105.20	100%	0	\$0.00		0
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
Total			75	\$13,622,152.37	100%	0	\$0.00		0
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0

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		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$

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Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$
31389VK63		Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA	0	\$
Total			16	\$1,432,733.43	100%	0	\$0.00		0	\$
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$
31389VKC0			98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0
Total			325	\$37,550,888.66	100%	0	\$0.00		0
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0
Total			535	\$57,577,942.00	100%	0	\$0.00		0
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0
Total			100	\$7,647,753.32	100%	0	\$0.00		0
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
Total			385	\$58,762,826.30	100%	0	\$0.00		0
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
Total			130	\$20,752,051.81	100%	0	\$0.00		0
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0
Total			85	\$12,523,006.73	100%	0	\$0.00		0
31389VKR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0
		Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0
Total			94	\$15,302,308.21	100%	0	\$0.00		0
31389VKS5		COUNTRYWIDE HOME	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0
Total			311	\$42,487,965.42	100%	0	\$0.00		0
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0
Total			607	\$89,000,239.60	100%	0	\$0.00		0
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0
Total			183	\$26,600,549.93	100%	0	\$0.00		0
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0
Total			472	\$64,100,915.40	100%	0	\$0.00		0
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0
Total			166	\$21,488,220.74	100%	0	\$0.00		0
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0
Total			1	\$37,433.32	100%	0	\$0.00		0
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0
Total			52	\$5,002,657.84	100%	0	\$0.00		0
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0
Total			17	\$1,618,276.70	100%	0	\$0.00		0
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0
Total			987	\$117,324,488.72	100%	0	\$0.00		0
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0
Total			111	\$9,894,403.51	100%	0	\$0.00		0

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

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31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$
Total		3	\$166,799.62	100%	0	\$0.00		0	\$
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$
Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$

Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$
Total			147	\$25,588,015.86	100%	0	\$0.00		0	\$
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$

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31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$
31389VNQ6	WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA	0	\$
Total		27	\$4,754,089.76	100%	0	\$0.00		0	\$
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$
Total		36	\$6,311,028.39	100%	0	\$0.00		0	\$
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$

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31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$
Total		54	\$9,757,693.79	100%	0	\$0.00		0	\$
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$
31389VPC5	WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$
Total		187	\$33,616,445.80	100%	0	\$0.00		0	\$
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$
31389VPF8	WITMER FUNDING,	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$
Total		182	\$33,132,941.06	100%	0	\$0.00		0	\$
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$
31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$
Total		194	\$33,225,413.99	100%	0	\$0.00		0	\$
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$
	Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$
Total		318	\$27,113,421.61	100%	0	\$0.00		0	\$
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$
31389VPR2		WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$
Total			266	\$32,756,781.45	100%	0	\$0.00		0	\$
31389VPS0		WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$
Total			11	\$1,854,228.49	100%	0	\$0.00		0	\$
31389VPT8		WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$
Total			275	\$33,516,119.41	100%	0	\$0.00		0	\$
31389VPU5		WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$
Total			295	\$27,399,418.36	100%	0	\$0.00		0	\$
31389VPV3		WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$
Total			224	\$27,339,644.91	100%	0	\$0.00		0	\$
31389VPW1		WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$
Total			144	\$21,355,748.29	100%	0	\$0.00		0	\$
31389VPX9		WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$
Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$
31389VPZ4		WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$

Total			150	\$27,190,301.26	100%	0	\$0.00		0	\$
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$

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31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$
Total		102	\$15,224,961.91	100%	0	\$0.00		0	\$
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$
Total		59	\$3,485,016.21	100%	0	\$0.00		0	\$
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$
Total		170	\$23,679,849.29	100%	0	\$0.00		0	\$
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$
Total		294	\$48,148,937.33	100%	0	\$0.00		0	\$
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$
Total		246	\$37,659,744.11	100%	0	\$0.00		0	\$
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$
Total		150	\$22,325,695.73	100%	0	\$0.00		0	\$

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31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$
Total		13	\$1,864,832.99	100%	0	\$0.00		0	\$
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$
Total		78	\$12,111,386.28	100%	0	\$0.00		0	\$
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$
Total		321	\$47,872,158.50	100%	0	\$0.00		0	\$
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$
Total		47	\$5,391,514.75	100%	0	\$0.00		0	\$
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$
Total		235	\$20,890,627.51	100%	0	\$0.00		0	\$
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$
Total		25	\$2,076,180.93	100%	0	\$0.00		0	\$
31389VSL2	WASHINGTON	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$
31389VSR9		Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,866.58	100%	0	\$0.00		0	\$
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$

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31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$
Total		44	\$4,562,082.75	100%	0	\$0.00		0	\$
31389VT72	WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$
Total		25	\$3,099,369.09	100%	0	\$0.00		0	\$
31389VTW7	WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA	0	\$
Total		15	\$2,460,350.92	100%	0	\$0.00		0	\$
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$
Total		219	\$31,457,126.89	100%	0	\$0.00		0	\$
31389VZ26	AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$
Total		64	\$12,129,153.28	100%	0	\$0.00		0	\$
31389VZ34	AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$
Total		101	\$14,856,336.14	100%	0	\$0.00		0	\$
31389VZM2	AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
Total		89	\$12,499,198.67	100%	0	\$0.00		0	\$
31389VZN0	AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$
Total		26	\$3,488,092.11	100%	0	\$0.00		0	\$
31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$
Total		25	\$2,007,410.83	100%	0	\$0.00		0	\$
31389VZY6	AMERICAN HOME	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$

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		FUNDING INC.								
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$
31389W2G9		Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$
31389W2H7		Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$
Total			32	\$3,166,057.94	100%	0	\$0.00		0	\$
31389W2J3		Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$
Total			28	\$4,497,113.66	100%	0	\$0.00		0	\$
31389W2K0		FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$
Total			73	\$11,986,460.52	100%	0	\$0.00		0	\$
31389W2L8		FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$
31389W2M6		FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$

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31389W2N4	Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA	0	\$
Total		24	\$4,066,866.30	100%	0	\$0.00		0	\$
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,307,153.05	92.25%	1	\$90,827.73	NA	0	\$
Total		37	\$3,584,809.01	100%	1	\$90,827.73		0	\$
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$
31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$
Total		26	\$3,933,734.13	100%	0	\$0.00		0	\$
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$
Total		140	\$25,000,940.41	100%	0	\$0.00		0	\$
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$
Total		32	\$5,458,657.16	100%	0	\$0.00		0	\$

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31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$
Total		33	\$4,928,112.74	100%	0	\$0.00		0	\$
31389W3J2	Unavailable	75	\$15,131,859.97	100%	0	\$0.00	NA	0	\$
Total		75	\$15,131,859.97	100%	0	\$0.00		0	\$
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,101,531.06	100%	0	\$0.00		0	\$
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$
Total		78	\$12,224,574.14	100%	0	\$0.00		0	\$
31389W3T0	Unavailable	64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$
Total		64	\$12,103,738.34	100%	0	\$0.00		0	\$
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$
Total		32	\$5,713,960.97	100%	0	\$0.00		0	\$
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$

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Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$
31389W4E2	Unavailable		23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$
Total			23	\$4,985,664.93	100%	0	\$0.00		0	\$
31389W4G7	Unavailable		12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$
31389W4H5	Unavailable		118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$
Total			118	\$24,519,177.59	100%	0	\$0.00		0	\$
31389W4L6	Unavailable		46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$
Total			46	\$8,516,215.65	100%	0	\$0.00		0	\$
31389W4M4	Unavailable		38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,682,174.17	100%	0	\$0.00		0	\$
31389W4P7	Unavailable		70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$
Total			70	\$10,196,018.61	100%	0	\$0.00		0	\$
31389W4Q5	Unavailable		113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$
Total			113	\$24,038,023.80	100%	0	\$0.00		0	\$
31389W4S1	Unavailable		22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$
Total			22	\$3,696,649.78	100%	0	\$0.00		0	\$
31389W4T9	FLAGSTAR BANK, FSB		18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$
	Unavailable		264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$
Total			282	\$26,677,598.35	100%	0	\$0.00		0	\$
31389W4U6	Unavailable		52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$
Total			52	\$3,178,877.51	100%	0	\$0.00		0	\$
31389W4V4	Unavailable		58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$
Total			58	\$9,821,476.99	100%	0	\$0.00		0	\$
31389W4W2	Unavailable		76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$
Total			76	\$11,092,525.59	100%	0	\$0.00		0	\$
31389W4X0	Unavailable		203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$
Total			203	\$39,434,530.03	100%	0	\$0.00		0	\$

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31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$
31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA	0	\$
Total		55	\$9,614,560.00	100%	0	\$0.00		0	\$
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$
Total		36	\$6,261,030.00	100%	0	\$0.00		0	\$
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$

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31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$
31389W5X9	FLAGSTAR BANK, FSB	4	\$760,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	161	\$30,071,925.24	97.53%	0	\$0.00	NA	0	\$
Total		165	\$30,832,825.24	100%	0	\$0.00		0	\$
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$
31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,727,230.00	99.1%	0	\$0.00	NA	0	\$
Total		90	\$15,870,230.00	100%	0	\$0.00		0	\$
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$
Total		39	\$6,692,682.54	100%	0	\$0.00		0	\$
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$

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

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31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,166,256.73	100%	0	\$0.00		0	\$
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$
Total		67	\$13,748,286.08	100%	0	\$0.00		0	\$
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$
Total		33	\$5,715,020.09	100%	0	\$0.00		0	\$
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$
31389WAE5	Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,174,419.18	100%	0	\$0.00		0	\$
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
Total		9	\$1,037,813.99	100%	0	\$0.00		0	\$
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,038,688.15	100%	0	\$0.00		0	\$
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$

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Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$
31389WDS1		Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$
Total			138	\$23,944,984.96	100%	0	\$0.00		0	\$
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$
31389WLF0		Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$
Total			32	\$5,448,518.75	100%	0	\$0.00		0	\$
31389WLG8		Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA	0	\$
Total			83	\$14,661,155.35	100%	0	\$0.00		0	\$
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$

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31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$
Total		38	\$5,010,256.31	100%	0	\$0.00		0	\$
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$

31389Wnk7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$
31389Wnl5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$
31389Wnm3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$
31389Wnn1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$
31389Wp74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$
31389Wp82	Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$
Total		22	\$2,887,677.96	100%	0	\$0.00		0	\$
31389WpQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$
31389Wq57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$
31389Wq65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$
31389Wq73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$
31389Wq81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$
31389WqV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$
31389WqW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$

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31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$
Total		14	\$2,049,411.68	100%	0	\$0.00		0	\$
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$
Total		25	\$3,845,200.98	100%	0	\$0.00		0	\$
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,454,695.73	100%	0	\$0.00		0	\$
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$
Total		25	\$3,530,745.59	100%	0	\$0.00		0	\$
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,140,210.15	100%	0	\$0.00		0	\$
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$

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Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$
31389WSQ9		OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$
Total			34	\$2,015,317.39	100%	0	\$0.00		0	\$
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$
Total			83	\$5,177,953.15	100%	0	\$0.00		0	\$
31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$

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31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
Total		16	\$1,235,560.86	100%	0	\$0.00		0	\$
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
Total		66	\$4,295,683.58	100%	0	\$0.00		0	\$
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
Total		61	\$4,181,145.28	100%	0	\$0.00		0	\$
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$
Total		7	\$396,507.86	100%	0	\$0.00		0	\$
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$
Total		37	\$4,882,555.84	100%	0	\$0.00		0	\$
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$
Total		67	\$8,177,280.60	100%	0	\$0.00		0	\$
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$

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Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$
31389WVF9		Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,494,309.38	100%	0	\$0.00		0	\$
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$
Total			65	\$9,797,626.96	100%	0	\$0.00		0	\$
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$
Total			42	\$7,400,686.76	100%	0	\$0.00		0	\$
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$
Total			44	\$7,644,534.85	100%	0	\$0.00		0	\$
31389WY90		FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$
Total			75	\$11,274,980.04	100%	0	\$0.00		0	\$
31389WYM1		FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$
		Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$
Total			402	\$82,211,882.66	100%	0	\$0.00		0	\$
31389WYN9		Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$
Total			224	\$44,181,946.13	100%	0	\$0.00		0	\$
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$
Total			75	\$12,433,004.93	100%	0	\$0.00		0	\$
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$
Total			166	\$33,997,840.31	100%	0	\$0.00		0	\$

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31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$
Total		201	\$36,444,178.14	100%	0	\$0.00		0	\$
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$
Total		37	\$5,813,276.60	100%	0	\$0.00		0	\$
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$

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Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$
31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$
Total			165	\$33,122,540.43	100%	0	\$0.00		0	\$
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$
Total			90	\$15,945,151.96	100%	0	\$0.00		0	\$
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$
31389X3H4		WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$
Total			95	\$14,298,462.75	100%	0	\$0.00		0	\$

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31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$
Total		251	\$28,942,292.31	100%	0	\$0.00		0	\$
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$
31389X3M3	WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$
Total		106	\$19,110,851.71	100%	0	\$0.00		0	\$
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$
31389X3T8	WITMER FUNDING,	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0
Total			248	\$31,227,131.22	100%	0	\$0.00		0
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
Total			169	\$28,102,785.03	100%	0	\$0.00		0
31389X3V3		WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0
		Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0
Total			133	\$23,840,160.55	100%	0	\$0.00		0
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0
Total			174	\$12,068,676.02	100%	0	\$0.00		0
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0
Total			194	\$33,477,767.89	100%	0	\$0.00		0
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0
Total			203	\$33,980,447.81	100%	0	\$0.00		0
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0
Total			191	\$34,064,882.45	100%	0	\$0.00		0
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0
Total			129	\$11,723,389.53	100%	0	\$0.00		0
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0
Total			176	\$25,660,702.66	100%	0	\$0.00		0
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0

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		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$

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Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$
31389X4W0		WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$
Total			8	\$1,425,140.63	100%	0	\$0.00		0	\$
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$
Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$

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31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$
Total		26	\$1,634,079.39	100%	0	\$0.00		0	\$
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$
Total		84	\$15,000,311.88	100%	0	\$0.00		0	\$
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$

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31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$
31389XA37	FLAGSTAR BANK, FSB	1	\$129,970.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,101,306.95	94.18%	0	\$0.00	NA	0	\$
Total		14	\$2,231,276.95	100%	0	\$0.00		0	\$
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$

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31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$
31389XAL7	Unavailable	34	\$2,125,970.00	100%	1	\$44,286.72	NA	1	\$44,28
Total		34	\$2,125,970.00	100%	1	\$44,286.72		1	\$44,28
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$

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31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$
Total		55	\$3,251,604.61	100%	0	\$0.00		0	\$
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$
Total		51	\$7,383,200.00	100%	0	\$0.00		0	\$
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,056,360.00	100%	0	\$0.00		0	\$
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$
31389XBL6	Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA	0	\$
Total		14	\$2,079,388.28	100%	0	\$0.00		0	\$

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31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,511,450.00	100%	0	\$0.00		0	\$
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$

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31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$

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31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$
31389DX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$

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31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$
Total		19	\$3,561,115.35	100%	0	\$0.00		0	\$
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,110,174.60	100%	0	\$0.00		0	\$
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,927,296.25	100%	0	\$0.00		0	\$
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,790,662.93	100%	0	\$0.00		0	\$
31389XEW9	Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,064,288.63	100%	0	\$0.00		0	\$
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$
Total		87	\$15,057,001.67	100%	0	\$0.00		0	\$
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$
Total		98	\$15,334,119.58	100%	0	\$0.00		0	\$

31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$
31389XK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	5	\$1,009,539.71	13.44%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			39	\$7,511,552.99	100%	0	\$0.00	0	\$
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	\$
Total			122	\$19,975,468.58	100%	0	\$0.00	0	\$
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	\$
Total			121	\$21,155,553.87	100%	0	\$0.00	0	\$
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	\$
Total			240	\$42,922,395.80	100%	0	\$0.00	0	\$
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	\$
Total			403	\$66,729,352.79	100%	0	\$0.00	0	\$
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	\$
Total			212	\$30,570,820.80	100%	0	\$0.00	0	\$
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	\$
Total			89	\$6,347,325.88	100%	0	\$0.00	0	\$
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	\$
Total			71	\$4,288,920.09	100%	0	\$0.00	0	\$
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	\$
Total			166	\$27,609,919.33	100%	0	\$0.00	0	\$
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	\$
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	\$
Total			129	\$23,306,761.03	100%	0	\$0.00	0	\$
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	\$
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	\$

Total			40	\$7,259,393.05	100%	0	\$0.00	0	\$
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	\$
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	\$
Total			105	\$20,649,359.07	100%	0	\$0.00	0	\$
31389XKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	\$
Total			75	\$14,985,025.58	100%	0	\$0.00	0	\$
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	\$
Total			51	\$9,101,422.34	100%	0	\$0.00	0	\$
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	\$
Total			53	\$3,848,078.34	100%	0	\$0.00	0	\$
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	\$
Total			144	\$18,459,006.01	100%	0	\$0.00	0	\$
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	\$
Total			77	\$10,457,957.83	100%	0	\$0.00	0	\$
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	\$
Total			29	\$3,870,015.01	100%	0	\$0.00	0	\$

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31389XL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$
Total		47	\$8,623,737.74	100%	0	\$0.00		0	\$
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$
Total		115	\$20,175,297.95	100%	0	\$0.00		0	\$
31389XL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$
Total		29	\$3,488,681.39	100%	0	\$0.00		0	\$
31389XLB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$
Total		28	\$4,929,369.22	100%	0	\$0.00		0	\$
31389XLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$
Total		64	\$11,999,598.57	100%	0	\$0.00		0	\$
31389XLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$
Total		14	\$1,854,258.30	100%	0	\$0.00		0	\$
31389XLG6	BISHOPS GATE RESIDENTIAL	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	1	\$89,975.90	NA	0
Total			170	\$20,003,921.45	100%	1	\$89,975.90		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0
Total			22	\$1,902,103.64	100%	0	\$0.00		0
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0
Total			15	\$2,128,042.57	100%	0	\$0.00		0
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0
Total			8	\$1,114,097.35	100%	0	\$0.00		0
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0
Total			40	\$5,449,832.00	100%	0	\$0.00		0
31389XLS0			77	\$10,487,261.68	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			77	\$10,487,261.68	100%	0	\$0.00	0	\$
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	\$
Total			17	\$2,259,414.05	100%	0	\$0.00	0	\$
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	\$
Total			12	\$1,136,251.95	100%	0	\$0.00	0	\$
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	\$
Total			40	\$4,238,236.06	100%	0	\$0.00	0	\$
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	\$
Total			122	\$11,980,812.66	100%	0	\$0.00	0	\$
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	\$
Total			60	\$4,549,593.42	100%	0	\$0.00	0	\$
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	\$
Total			10	\$1,539,782.17	100%	0	\$0.00	0	\$
31389XLZ4			124	\$12,444,882.59	92.68%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0
Total			135	\$13,427,584.36	100%	0	\$0.00		0
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0
Total			22	\$1,299,699.26	100%	0	\$0.00		0
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0
Total			25	\$3,742,028.06	100%	0	\$0.00		0
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA	0
Total			16	\$3,180,194.39	100%	0	\$0.00		0
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0
Total			57	\$10,612,387.69	100%	0	\$0.00		0
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0
Total			11	\$2,113,527.71	100%	0	\$0.00		0
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0
Total			13	\$1,376,416.00	100%	0	\$0.00		0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0
Total			152	\$21,160,480.50	100%	0	\$0.00		0
31389XMC4		BISHOPS GATE RESIDENTIAL	98	\$12,497,700.45	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,264.39	100%	0	\$0.00		0	\$
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$
Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$
Total			10	\$1,254,656.37	100%	0	\$0.00		0	\$
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$

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Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$

31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$
Total		21	\$2,391,144.62	100%	0	\$0.00		0	\$
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$
Total		42	\$6,258,922.92	100%	0	\$0.00		0	\$
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$
Total		43	\$6,366,471.78	100%	0	\$0.00		0	\$
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$
Total		16	\$1,758,368.77	100%	0	\$0.00		0	\$
31389XNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0	\$
Total		9	\$1,181,715.00	100%	0	\$0.00		0	\$
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$
Total		11	\$1,163,866.66	100%	0	\$0.00		0	\$

31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$
Total		9	\$1,313,029.38	100%	0	\$0.00		0	\$
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$
Total		11	\$1,014,000.06	100%	0	\$0.00		0	\$
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$
Total		38	\$5,927,280.06	100%	0	\$0.00		0	\$
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0	\$
Total		47	\$9,235,800.17	100%	0	\$0.00		0	\$
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$
Total		76	\$14,996,633.94	100%	0	\$0.00		0	\$
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$
Total		45	\$8,592,378.70	100%	0	\$0.00		0	\$
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,524,852.00	100%	0	\$0.00		0	\$
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$
31389XQ71		BISHOPS GATE RESIDENTIAL	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			60	\$3,583,049.16	100%	0	\$0.00	0	\$
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	\$
Total			47	\$4,593,715.00	100%	0	\$0.00	0	\$
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	\$
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$
Total			128	\$20,112,483.31	100%	0	\$0.00	0	\$
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	\$
Total			12	\$1,711,082.66	100%	0	\$0.00	0	\$
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$
Total			19	\$2,717,549.50	100%	0	\$0.00	0	\$
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	\$
Total			8	\$1,036,803.11	100%	0	\$0.00	0	\$
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$

Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,386,390.39	100%	0	\$0.00		0	\$
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$

31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$
Total		41	\$8,611,929.00	100%	0	\$0.00		0	\$
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,097,121.00	100%	0	\$0.00		0	\$
31389XR39	BISHOPS GATE RESIDENTIAL	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			70	\$13,118,834.45	100%	0	\$0.00	0	\$
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	\$
Total			10	\$1,730,236.54	100%	0	\$0.00	0	\$
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	\$
Total			14	\$2,266,491.00	100%	0	\$0.00	0	\$
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	\$
Total			9	\$1,352,896.48	100%	0	\$0.00	0	\$
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	\$
Total			97	\$17,841,568.42	100%	0	\$0.00	0	\$
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	\$
Total			26	\$2,573,358.53	100%	0	\$0.00	0	\$
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	\$
Total			35	\$5,260,865.00	100%	0	\$0.00	0	\$
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	\$
Total			109	\$16,161,842.59	100%	0	\$0.00	0	\$

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31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$
Total			3	\$356,035.14	100%	0	\$0.00		0	\$
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$
Total			25	\$2,328,709.60	100%	0	\$0.00		0	\$
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$

31389XRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	0	\$
Total		69	\$13,565,767.24	100%	0	\$0.00		0	\$
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$
Total		117	\$20,153,540.59	100%	0	\$0.00		0	\$
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$
Total		91	\$15,093,349.82	100%	0	\$0.00		0	\$
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$
Total		59	\$10,120,888.77	100%	0	\$0.00		0	\$
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$
Total		54	\$10,070,378.91	100%	0	\$0.00		0	\$
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$
Total		60	\$9,911,696.39	100%	0	\$0.00		0	\$
31389XSH7	BISHOPS GATE RESIDENTIAL	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
Total			55	\$9,006,896.41	100%	0	\$0.00		0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0
Total			20	\$2,362,604.48	100%	0	\$0.00		0
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0
Total			22	\$1,386,113.04	100%	0	\$0.00		0
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0
Total			43	\$2,175,713.63	100%	0	\$0.00		0
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0
Total			61	\$2,960,389.00	100%	0	\$0.00		0
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0
Total			21	\$1,331,403.00	100%	0	\$0.00		0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
Total			101	\$6,625,567.24	100%	0	\$0.00		0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0
Total			41	\$2,199,524.00	100%	0	\$0.00		0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0
Total			43	\$2,147,318.44	100%	0	\$0.00		0
31389XSS3			15	\$1,509,390.00	100%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			15	\$1,509,390.00	100%	0	\$0.00	0	\$
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	\$
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	\$
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	\$
Total			16	\$2,291,938.00	100%	0	\$0.00	0	\$
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	\$
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$

31389XTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA	0	\$
Total		66	\$10,050,253.00	100%	0	\$0.00		0	\$
31389XX65	Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$
Total		4	\$228,994.66	100%	0	\$0.00		0	\$
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$
31389Y2Q3	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,075,140.56	100%	0	\$0.00		0	\$
31389Y2S9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$
Total		85	\$12,974,432.77	100%	0	\$0.00		0	\$
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$
31389Y2V2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,783,011.57	100%	0	\$0.00	NA	0	\$
Total		46	\$5,783,011.57	100%	0	\$0.00		0	\$
31389Y5K3	Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,503,300.00	100%	0	\$0.00		0	\$
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$
Total		27	\$4,495,646.84	100%	0	\$0.00		0	\$
31389Y5N7	Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0	\$
Total		13	\$2,225,764.64	100%	0	\$0.00		0	\$
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$
Total		95	\$17,269,255.40	100%	0	\$0.00		0	\$

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31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$
Total		65	\$10,498,507.15	100%	0	\$0.00		0	\$
31389YP21	PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$
Total		75	\$11,775,996.09	100%	0	\$0.00		0	\$
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$

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31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$
31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$
31389YPV7	PRISM MORTGAGE	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		11	\$1,751,800.00	100%	0	\$0.00		0	\$
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$
Total		71	\$10,280,980.00	100%	0	\$0.00		0	\$
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$
Total		7	\$1,077,950.00	100%	0	\$0.00		0	\$
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$
Total		14	\$2,242,379.11	100%	0	\$0.00		0	\$
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$
31389YQ79	Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	0	\$
Total		17	\$2,105,054.47	100%	0	\$0.00		0	\$
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$
Total		32	\$5,774,950.00	100%	0	\$0.00		0	\$
31389YQC8		6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0
Total			9	\$1,556,300.00	100%	0	\$0.00		0
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0
Total			16	\$1,999,370.94	100%	0	\$0.00		0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
Total			13	\$1,997,950.00	100%	0	\$0.00		0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total			13	\$1,507,839.79	100%	0	\$0.00		0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0
Total			9	\$1,528,650.00	100%	0	\$0.00		0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total			84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
Total			142	\$21,073,616.85	100%	0	\$0.00		0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0
Total			23	\$3,687,806.79	100%	0	\$0.00		0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0
Total			20	\$2,479,862.53	100%	0	\$0.00		0

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31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$
31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,257,742.77	100%	0	\$0.00		0	\$
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$

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31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$
Total			10	\$2,070,364.24	100%	0	\$0.00		0	\$
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,886,006.70	100%	0	\$0.00		0	\$
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,026,113.07	100%	0	\$0.00		0	\$
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$
Total			24	\$4,710,910.05	100%	0	\$0.00		0	\$
31390A3S7		RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA	0	\$
Total			58	\$9,918,799.38	100%	0	\$0.00		0	\$
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$
Total			12	\$2,124,170.19	100%	0	\$0.00		0	\$
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$
Total			13	\$1,886,040.59	100%	0	\$0.00		0	\$

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31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,819,152.03	100%	0	\$0.00		0	\$
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$

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31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$
31390A6F2	Unavailable		46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$
Total			46	\$8,060,331.11	100%	0	\$0.00		0	\$
31390A6J4	Unavailable		27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$
31390A6M7	Unavailable		42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$
31390A6N5	Unavailable		14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$
31390A6P0	Unavailable		10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,971,500.00	100%	0	\$0.00		0	\$
31390A6R6	Unavailable		44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$
31390A6T2	Unavailable		10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,092,744.67	100%	0	\$0.00		0	\$
31390A6U9	Unavailable		15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$
31390A6X3	Unavailable		44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$
Total			44	\$7,860,723.69	100%	0	\$0.00		0	\$
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$
31390A7A2	Unavailable		28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$
Total			28	\$3,310,847.89	100%	0	\$0.00		0	\$
31390A7B0	Unavailable		12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,211,500.00	100%	0	\$0.00		0	\$
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$
31390A7H7	Unavailable		13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$
31390A7L8	Unavailable		12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,962,150.00	100%	0	\$0.00		0	\$
31390A7M6	WEBSTER BANK		17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$
	Unavailable		97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$
31390AAD2	WASHINGTON MUTUAL BANK, FA		78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$
31390AAE0	WASHINGTON MUTUAL BANK, FA		108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$
31390AAF7	WASHINGTON MUTUAL BANK, FA		28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$
	Unavailable		5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$
31390AAG5	WASHINGTON MUTUAL BANK, FA		34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$
Total			46	\$5,458,655.85	100%	0	\$0.00		0	\$
31390AAH3	WASHINGTON MUTUAL BANK, FA		150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
	Unavailable		175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$
31390AAJ9	WASHINGTON MUTUAL BANK, FA		372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
	Unavailable		128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$
31390AAK6	WASHINGTON MUTUAL BANK, FA		284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
	Unavailable		116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$
31390AAL4	WASHINGTON MUTUAL BANK, FA		280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$
	Unavailable		114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$

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31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$

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Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$

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Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$
Total			15	\$995,839.43	100%	0	\$0.00		0	\$
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$

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Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$

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31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$
31390ACT5		WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
Total			55	\$9,272,549.96	100%	0	\$0.00		0	\$
31390ACU2		WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
Total			68	\$11,567,564.82	100%	0	\$0.00		0	\$
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$
Total			61	\$8,276,588.18	100%	0	\$0.00		0	\$
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$

31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$
Total		25	\$2,769,302.09	100%	0	\$0.00		0	\$
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$
Total		10	\$982,272.97	100%	0	\$0.00		0	\$
31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$
Total		37	\$2,325,137.38	100%	0	\$0.00		0	\$
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$
Total		144	\$8,921,641.19	100%	0	\$0.00		0	\$
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$
Total		91	\$5,709,640.70	100%	0	\$0.00		0	\$
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$
Total		26	\$3,370,570.04	100%	0	\$0.00		0	\$
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$
Total		267	\$41,915,955.29	100%	0	\$0.00		0	\$
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$
Total		22	\$2,883,993.08	100%	0	\$0.00		0	\$

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31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$
Total		35	\$5,920,010.00	100%	0	\$0.00		0	\$
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$
Total		7	\$505,497.62	100%	0	\$0.00		0	\$
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$
Total		7	\$528,709.64	100%	0	\$0.00		0	\$
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$
Total		27	\$3,305,072.21	100%	0	\$0.00		0	\$

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31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$
Total			10	\$999,749.50	100%	0	\$0.00		0	\$
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$
Total			7	\$461,476.31	100%	0	\$0.00		0	\$
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$
Total			54	\$10,000,252.00	100%	0	\$0.00		0	\$
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
Total			10	\$993,650.40	100%	0	\$0.00		0	\$
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$

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31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
Total		11	\$1,219,781.99	100%	0	\$0.00		0	\$
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$
Total		30	\$3,374,365.12	100%	0	\$0.00		0	\$
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,129,745.79	100%	0	\$0.00		0	\$
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$
Total		79	\$5,035,204.18	100%	0	\$0.00		0	\$
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$
Total		63	\$8,111,717.65	100%	0	\$0.00		0	\$
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$
Total		209	\$30,410,343.38	100%	0	\$0.00		0	\$
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$
Total		112	\$21,031,930.77	100%	0	\$0.00		0	\$

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31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$
Total			10	\$565,763.96	100%	0	\$0.00		0	\$
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$
31390B6U7		WASHINGTON	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$
31390B6V5		WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$
Total			18	\$2,825,042.65	100%	0	\$0.00		0	\$
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$

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31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$
Total		27	\$3,237,200.00	100%	0	\$0.00		0	\$
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$
Total		88	\$16,876,233.58	100%	0	\$0.00		0	\$
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,291,629.64	100%	0	\$0.00		0	\$
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$
Total		56	\$6,598,470.71	100%	0	\$0.00		0	\$
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,792,551.00	100%	0	\$0.00		0	\$
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$
Total		87	\$11,083,152.66	100%	0	\$0.00		0	\$
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$
Total		33	\$4,429,458.76	100%	0	\$0.00		0	\$
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,295,002.06	100%	0	\$0.00		0	\$

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31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$
Total			14	\$2,768,760.99	100%	0	\$0.00		0	\$
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$
31390BER5			98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN							
Total			98	\$15,019,729.88	100%	0	\$0.00	0	\$
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	\$
Total			21	\$4,208,112.87	100%	0	\$0.00	0	\$
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	\$
Total			57	\$8,167,384.74	100%	0	\$0.00	0	\$
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	\$
Total			12	\$2,013,584.56	100%	0	\$0.00	0	\$
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	\$
Total			35	\$5,195,945.86	100%	0	\$0.00	0	\$
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	\$
Total			81	\$11,350,899.41	100%	0	\$0.00	0	\$
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	\$
Total			8	\$1,412,700.00	100%	0	\$0.00	0	\$
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	\$
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	\$
Total			12	\$1,154,954.54	100%	0	\$0.00	0	\$
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	\$
Total			99	\$15,125,205.25	100%	0	\$0.00	0	\$
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	\$
Total			65	\$10,002,136.90	100%	0	\$0.00	0	\$
31390BP28			3	\$285,800.00	14.2%	0	\$0.00	NA	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0
Total			21	\$2,012,325.25	100%	0	\$0.00		0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
Total			99	\$20,300,279.84	100%	0	\$0.00		0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0
Total			224	\$44,425,633.24	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0

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31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$
Total		201	\$38,855,517.09	100%	0	\$0.00		0	\$
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$

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Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$
Total			139	\$13,571,617.18	100%	0	\$0.00		0	\$
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$
31390BQE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$407,865.65	40.62%	0	\$0.00	NA	0	\$
Total			7	\$1,004,086.66	100%	0	\$0.00		0	\$
31390BQG6		CHASE MANHATTAN MORTGAGE	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0
Total			24	\$3,276,816.48	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0
Total			20	\$4,013,795.51	100%	0	\$0.00		0
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0
Total			9	\$1,113,398.11	100%	0	\$0.00		0
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0
Total			20	\$2,890,717.75	100%	0	\$0.00		0
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0

Total			27	\$3,375,867.12	100%	0	\$0.00		0	\$
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$
Total			7	\$609,634.38	100%	0	\$0.00		0	\$
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$
Total			9	\$504,026.55	100%	0	\$0.00		0	\$
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$

31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$
Total			7	\$606,647.59	100%	0	\$0.00		0	\$
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$
Total			25	\$4,260,723.60	100%	0	\$0.00		0	\$
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$
Total			49	\$8,087,738.19	100%	0	\$0.00		0	\$
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$

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31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$

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31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$
Total		137	\$20,150,575.65	100%	0	\$0.00		0	\$
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$
31390BWF1		56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$
Total		99	\$20,244,301.18	100%	0	\$0.00		0	\$
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$

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31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$
31390BWW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$
Total		12	\$1,875,602.73	100%	0	\$0.00		0	\$
31390BWW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$

Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$

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		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$

31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$
Total		189	\$11,445,636.64	100%	0	\$0.00		0	\$
31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$
Total		89	\$20,512,072.81	100%	0	\$0.00		0	\$
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$
Total		23	\$3,842,552.91	100%	0	\$0.00		0	\$
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$

Total			108	\$11,311,147.04	100%	0	\$0.00	0	\$
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	\$
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	\$
Total			141	\$20,286,723.30	100%	0	\$0.00	0	\$
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	\$
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	\$
Total			155	\$20,482,870.70	100%	0	\$0.00	0	\$
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	\$
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	\$
Total			114	\$20,743,741.87	100%	0	\$0.00	0	\$
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	\$
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	\$
Total			133	\$20,102,818.77	100%	0	\$0.00	0	\$
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	\$
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	\$
Total			22	\$2,676,065.79	100%	0	\$0.00	0	\$
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	\$
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	\$
Total			110	\$20,857,975.21	100%	0	\$0.00	0	\$
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	\$

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		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$
31390BY77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	0	\$
Total			116	\$15,535,779.79	100%	0	\$0.00		0	\$
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$
Total			30	\$4,210,577.71	100%	0	\$0.00		0	\$
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$
31390BYC6		WASHINGTON MUTUAL BANK, FA	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$
Total			99	\$19,807,266.55	100%	0	\$0.00		0	\$
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$
Total			98	\$20,063,935.60	100%	0	\$0.00		0	\$

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31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$
Total		139	\$20,397,216.00	100%	0	\$0.00		0	\$
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$

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31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
Total		7	\$1,005,579.89	100%	0	\$0.00		0	\$
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$

Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$
Total			11	\$418,419.38	100%	0	\$0.00		0	\$
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$
31390CA97			10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$

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	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$
Total		555	\$82,943,371.36	100%	0	\$0.00		0	\$
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$
Total		457	\$70,949,962.17	100%	0	\$0.00		0	\$
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$
Total		206	\$29,383,966.33	100%	0	\$0.00		0	\$

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31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$
Total			14	\$1,737,550.00	100%	0	\$0.00		0	\$

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31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$
Total		4	\$313,780.27	100%	0	\$0.00		0	\$
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$
31390CE93		52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$
31390CG42		COUNTRYWIDE HOME	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0
Total			58	\$10,033,646.13	100%	0	\$0.00		0
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
Total			116	\$22,457,365.36	100%	0	\$0.00		0
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0
Total			121	\$22,309,855.94	100%	0	\$0.00		0
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0
Total			68	\$11,619,961.99	100%	0	\$0.00		0
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
Total			80	\$7,724,717.61	100%	0	\$0.00		0
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
Total			49	\$8,544,154.23	100%	0	\$0.00		0
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
Total			98	\$9,389,129.09	100%	0	\$0.00		0
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
Total			71	\$8,115,341.59	100%	0	\$0.00		0
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
Total			94	\$9,321,625.44	100%	0	\$0.00		0
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0

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		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$
31390CGQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0	\$
Total			90	\$15,670,817.16	100%	0	\$0.00		0	\$
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$
31390CGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0	\$
Total			61	\$10,953,372.00	100%	0	\$0.00		0	\$
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$

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Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$

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31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$
Total		269	\$50,002,966.90	100%	0	\$0.00		0	\$
31390CHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$
Total		66	\$3,079,649.14	100%	0	\$0.00		0	\$
31390CJ23	COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$
Total		199	\$19,617,374.21	100%	0	\$0.00		0	\$
31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$
Total		54	\$10,904,154.42	100%	0	\$0.00		0	\$
31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$
Total		82	\$12,570,758.07	100%	0	\$0.00		0	\$
31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$
Total		191	\$13,004,374.49	100%	0	\$0.00		0	\$
31390CJ80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$
Total		80	\$14,554,616.05	100%	0	\$0.00		0	\$
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$
Total		87	\$16,601,014.94	100%	0	\$0.00		0	\$
31390CJC1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$
Total		104	\$10,257,385.15	100%	0	\$0.00		0	\$

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31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$
31390CKJ4		COUNTRYWIDE HOME	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0
Total			75	\$11,232,507.93	100%	0	\$0.00		0
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
Total			300	\$49,268,597.32	100%	0	\$0.00		0
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
Total			86	\$9,632,706.40	100%	0	\$0.00		0
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0
Total			181	\$11,473,259.06	100%	0	\$0.00		0
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
Total			100	\$11,423,237.34	100%	0	\$0.00		0
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total			119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total			90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total			159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0

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31390CL95	COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$
Total		106	\$10,504,824.74	100%	0	\$0.00		0	\$
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$
Total		55	\$7,633,068.06	100%	0	\$0.00		0	\$
31390CLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA	0	\$
Total		31	\$3,098,969.28	100%	0	\$0.00		0	\$
31390CLG9	Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$
Total		6	\$874,175.00	100%	0	\$0.00		0	\$
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,048,250.00	100%	0	\$0.00		0	\$
31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$
Total		12	\$1,827,944.78	100%	0	\$0.00		0	\$
31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$
Total		146	\$16,564,572.95	100%	0	\$0.00		0	\$
31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$
Total		120	\$14,166,863.99	100%	0	\$0.00		0	\$
31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$
Total		79	\$10,430,660.00	100%	0	\$0.00		0	\$
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$
Total		183	\$12,448,818.36	100%	0	\$0.00		0	\$
31390CMJ2		12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0
Total			102	\$17,498,213.07	100%	0	\$0.00		0
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0
Total			68	\$12,966,175.36	100%	0	\$0.00		0
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
Total			108	\$20,481,771.24	100%	0	\$0.00		0
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0
Total			121	\$23,425,695.49	100%	0	\$0.00		0
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0
Total			22	\$3,223,831.64	100%	0	\$0.00		0
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0
Total			1	\$115,503.30	100%	0	\$0.00		0
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
Total			601	\$83,129,550.41	100%	0	\$0.00		0
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0
Total			438	\$56,532,500.82	100%	0	\$0.00		0
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
Total			63	\$10,955,652.09	100%	0	\$0.00		0
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0

Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$
Total			1	\$71,569.00	100%	0	\$0.00		0	\$
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$
31390CQP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$
Total			14	\$2,147,820.96	100%	0	\$0.00		0	\$
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$

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31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$

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31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,822,507.02	100%	0	\$0.00		0	\$
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,549,059.38	100%	0	\$0.00		0	\$
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$
31390CWF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA	0	\$
Total			24	\$1,710,483.25	100%	0	\$0.00		0	\$
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$
31390CWM4		DOWNEY SAVINGS AND LOAN	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0
Total			124	\$26,867,585.48	100%	0	\$0.00		0
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0
Total			48	\$9,642,620.53	100%	0	\$0.00		0
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0
Total			6	\$1,048,575.00	100%	0	\$0.00		0
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0
Total			203	\$33,345,573.63	100%	0	\$0.00		0
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0
Total			265	\$45,052,267.80	100%	0	\$0.00		0
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0
Total			44	\$5,869,802.12	100%	0	\$0.00		0
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0
Total			43	\$6,892,308.88	100%	0	\$0.00		0
31390CWX8			1	\$68,000.00	2.3%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0
Total			17	\$2,955,261.60	100%	0	\$0.00		0
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0
Total			21	\$3,150,643.92	100%	0	\$0.00		0
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0
Total			465	\$44,452,031.01	100%	0	\$0.00		0
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0
Total			293	\$21,526,607.61	100%	0	\$0.00		0
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0
Total			252	\$20,899,074.92	100%	0	\$0.00		0
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0
Total			238	\$28,417,825.64	100%	0	\$0.00		0
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0
Total			22	\$2,148,252.62	100%	0	\$0.00		0
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0
Total			271	\$30,276,431.31	100%	0	\$0.00		0
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0
Total			233	\$25,258,863.30	100%	0	\$0.00		0
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0
Total			54	\$7,649,612.00	100%	0	\$0.00		0
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0
Total			30	\$5,104,202.96	100%	0	\$0.00		0
31390DB78		COLONIAL SAVINGS	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0

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		FA							
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0
Total			16	\$2,680,144.99	100%	0	\$0.00		0
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0
Total			17	\$1,635,371.72	100%	0	\$0.00		0
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0
Total			19	\$1,787,323.30	100%	0	\$0.00		0
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0
Total			29	\$4,370,359.18	100%	0	\$0.00		0
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0
Total			96	\$14,123,094.90	100%	0	\$0.00		0
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0
Total			43	\$4,417,590.67	100%	0	\$0.00		0
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0
Total			16	\$1,045,474.55	100%	0	\$0.00		0
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0
Total			14	\$1,976,200.53	100%	0	\$0.00		0
31390DBG8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA	0

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		Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA	0	\$
Total			8	\$1,000,711.21	100%	0	\$0.00		0	\$
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$
Total			12	\$1,889,700.86	100%	0	\$0.00		0	\$
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$
Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0	\$
Total			24	\$2,951,160.17	100%	0	\$0.00		0	\$
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$
Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$

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Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,105,096.44	100%	0	\$0.00		0	\$
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$

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31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$
Total		65	\$8,942,433.14	100%	0	\$0.00		0	\$
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$
Total		96	\$13,341,788.79	100%	0	\$0.00		0	\$
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$
Total		165	\$22,599,727.10	100%	0	\$0.00		0	\$
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$
Total		266	\$37,404,729.85	100%	0	\$0.00		0	\$
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$
Total		275	\$39,942,590.15	100%	0	\$0.00		0	\$
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$
Total		8	\$501,592.02	100%	0	\$0.00		0	\$
31390DH49		14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total			394	\$49,505,337.18	100%	0	\$0.00		0

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31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$
Total		521	\$62,646,131.04	100%	0	\$0.00		0	\$
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$
Total		527	\$60,089,549.50	100%	0	\$0.00		0	\$
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$
Total		559	\$55,925,863.96	100%	0	\$0.00		0	\$
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$
Total		522	\$43,953,484.56	100%	0	\$0.00		0	\$
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$
Total		80	\$5,964,458.38	100%	0	\$0.00		0	\$
31390DHI6	Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$
Total		18	\$1,013,239.27	100%	0	\$0.00		0	\$
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$
Total		12	\$2,453,851.65	100%	0	\$0.00		0	\$
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$
Total		195	\$38,273,832.43	100%	0	\$0.00		0	\$
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$
Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$
31390DK37		Unavailable	29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$
Total			29	\$3,186,296.91	100%	0	\$0.00		0	\$
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$

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Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$
31390DKJ2		WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$
31390DKM5		NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$
31390DKR4		Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$
31390DKY9		Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$
Total			54	\$10,280,478.52	100%	0	\$0.00		0	\$
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$
31390DLR3		RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA	0	\$
Total			12	\$1,423,096.00	100%	0	\$0.00		0	\$
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$

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31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$

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Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$
Total			21	\$1,623,408.59	100%	0	\$0.00		0	\$
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$
31390DQE7		COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$
Total			14	\$1,123,789.03	100%	0	\$0.00		0	\$
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,610,314.68	100%	0	\$0.00		0	\$
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
Total			18	\$1,359,253.00	100%	0	\$0.00	0	\$
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	\$
Total			11	\$1,470,550.00	100%	0	\$0.00	0	\$
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	\$
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	\$
Total			12	\$1,389,047.23	100%	0	\$0.00	0	\$
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	\$
Total			20	\$2,560,600.00	100%	0	\$0.00	0	\$
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	\$
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	\$
Total			10	\$1,401,050.00	100%	0	\$0.00	0	\$
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	\$
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	\$
Total			13	\$1,200,000.00	100%	0	\$0.00	0	\$
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	\$
Total			8	\$1,080,000.00	100%	0	\$0.00	0	\$
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	\$
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	\$
Total			13	\$1,719,950.00	100%	0	\$0.00	0	\$
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	\$
Total			130	\$19,258,306.02	100%	0	\$0.00	0	\$
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	\$
Total			78	\$9,657,957.36	100%	0	\$0.00	0	\$

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31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$
Total		51	\$5,069,130.92	100%	0	\$0.00		0	\$
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$
Total		462	\$89,977,089.50	100%	0	\$0.00		0	\$
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$
Total		72	\$14,016,457.66	100%	0	\$0.00		0	\$
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$
Total		99	\$18,999,157.40	100%	0	\$0.00		0	\$
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$
31390EEH1		3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$
Total		30	\$3,013,828.11	100%	0	\$0.00		0	\$
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$
Total		17	\$1,629,842.93	100%	0	\$0.00		0	\$
31390EPE6	Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,798,817.36	100%	0	\$0.00		0	\$
31390EPG1	Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$
Total		126	\$25,124,154.65	100%	0	\$0.00		0	\$
31390EPJ5	NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,490,625.00	100%	0	\$0.00		0	\$
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$
Total		15	\$3,116,593.90	100%	0	\$0.00		0	\$
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$
Total		661	\$166,575,601.94	100%	0	\$0.00		0	\$
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$
Total		1,056	\$189,932,206.44	100%	0	\$0.00		0	\$
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$
Total		1,006	\$182,087,331.29	100%	0	\$0.00		0	\$

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31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0	\$
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0	\$
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
Total		1,153	\$120,314,416.12	100%	0	\$0.00		0	\$
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$

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31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$
31390EW32	NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$
Total		3	\$129,002.69	100%	0	\$0.00		0	\$
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$
Total		24	\$2,588,642.47	100%	0	\$0.00		0	\$
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$
Total		15	\$2,024,361.40	100%	0	\$0.00		0	\$
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$
Total		27	\$2,851,475.05	100%	0	\$0.00		0	\$
31390EXA5		24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			24	\$1,820,100.31	100%	0	\$0.00	0	\$
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	\$
Total			95	\$13,613,317.31	100%	0	\$0.00	0	\$
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	\$
Total			75	\$9,648,092.61	100%	0	\$0.00	0	\$
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	\$
Total			22	\$2,920,687.75	100%	0	\$0.00	0	\$
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	\$
Total			69	\$10,636,753.73	100%	0	\$0.00	0	\$
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	\$
Total			600	\$100,967,404.45	100%	0	\$0.00	0	\$
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	\$
Total			21	\$1,280,326.39	100%	0	\$0.00	0	\$
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	\$
Total			602	\$99,696,652.12	100%	0	\$0.00	0	\$
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	\$
Total			99	\$6,526,132.35	100%	0	\$0.00	0	\$
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	\$
Total			94	\$5,945,439.57	100%	0	\$0.00	0	\$
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	\$
Total			34	\$1,960,353.85	100%	0	\$0.00	0	\$
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	\$
Total			51	\$8,078,095.78	100%	0	\$0.00	0	\$

31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$

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31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$
Total		170	\$23,780,000.32	100%	0	\$0.00		0	\$
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$
Total		510	\$87,471,748.59	100%	0	\$0.00		0	\$
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$
Total		27	\$3,876,906.11	100%	0	\$0.00		0	\$
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,275,837.77	100%	0	\$0.00		0	\$

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31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$

	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	\$
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	\$
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$
		9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	\$
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	\$
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	\$

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	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$
	Unavailable	2,200	\$283,227,036.11	51.47%	1	\$71,719.39	NA	1	\$71,71
Total		4,346	\$550,615,851.07	100%	1	\$71,719.39		1	\$71,71
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$
		2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0
		6	\$1,007,718.24	0.24%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	\$
		6	\$842,598.93	0.2%	0	\$0.00	NA	\$

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

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$
31371KP88		4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	\$
		14	\$1,664,619.28	0.26%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0
		71	\$9,022,384.47	1.4%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	\$
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	\$
Total		4,855	\$644,349,596.80	100%	0	\$0.00	0	\$
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	\$
		2	\$247,373.91	0.1%	0	\$0.00	NA	\$

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

	BANK							
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	\$
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	\$
Total		1,710	\$245,671,693.85	100%	0	\$0.00	0	\$
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	\$
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	\$
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE	1	\$152,897.63	0.73%	0	\$0.00	NA	\$

	CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	\$
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	\$
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	\$
Total		133	\$21,069,737.08	100%	0	\$0.00	0	\$
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED	63	\$5,906,332.75	4.57%	0	\$0.00	NA	\$

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,413,043.77	1.09%	1	\$32,464.86	NA	1
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$
Total		1,056	\$129,279,932.57	100%	1	\$32,464.86		1	\$32,46
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$

HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$
HEMBAAC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$
REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$
		5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$

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

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$

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31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$
Total			96	\$9,836,518.54	100%	0	\$0.00		0	\$
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$

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31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$
Total			12	\$982,419.40	100%	0	\$0.00		0	\$
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$
Total			31	\$4,286,889.71	100%	0	\$0.00		0	\$
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$
Total			2	\$97,539.98	100%	0	\$0.00		0	\$
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$
Total			10	\$899,116.17	100%	0	\$0.00		0	\$
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$
Total			8	\$911,549.10	100%	0	\$0.00		0	\$
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$

BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$

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

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

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
		13	\$2,683,043.19	3.35%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$

	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$
		1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	\$
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	\$
Total		199	\$30,209,998.53	100%	0	\$0.00	0	\$
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	\$
		2	\$232,807.62	0.47%	0	\$0.00	NA	\$

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

	DOVENMUEHLE FUNDING, INC.							
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	\$
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	\$

HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$

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

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	\$
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	\$
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	\$
		1	\$211,700.00	0.28%	0	\$0.00	NA	\$

	MERCANTILE BANK AND TRUST FSB								
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$

PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$

31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$

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

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	\$
		1	\$160,000.00	0.09%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	\$
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$
		4	\$559,096.31	0.32%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	\$
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	\$

MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

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

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

	THE HARBOR BANK OF MARYLAND							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0

31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$
		1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	\$
		4	\$338,869.46	0.27%	0	\$0.00	NA	\$

	DUBUQUE BANK AND TRUST COMPANY							
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$
		2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$
		4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	\$
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	\$
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	\$
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	\$
		6	\$371,569.63	0.09%	0	\$0.00	NA	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	\$
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	\$
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	\$
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	\$
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	\$
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	\$
	CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	\$

	CO-OPERATIVE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	\$
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	\$

	MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$
		46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$

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

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$768,000.00	100%	0	\$0.00		0	\$
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$
Total		1	\$1,259,096.26	100%	0	\$0.00		0	\$
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,532,000.00	100%	0	\$0.00		0	\$
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$
31386NHK7		11	\$611,753.28	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			11	\$611,753.28	100%	0	\$0.00	0	\$
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	\$
Total			7	\$352,429.82	100%	0	\$0.00	0	\$
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	\$
Total			11	\$638,544.63	100%	0	\$0.00	0	\$
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	\$
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	\$
Total			108	\$6,690,332.57	100%	0	\$0.00	0	\$
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	\$
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	\$
Total			100	\$11,865,940.92	100%	0	\$0.00	0	\$
31386P2C6		BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	\$
		Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	\$
Total			103	\$19,398,521.43	100%	0	\$0.00	0	\$
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	\$
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	\$
Total			30	\$6,270,741.57	100%	0	\$0.00	0	\$
31386P2E2		BANK OF AMERICA NA	12	\$2,348,262.70	42.4%	0	\$0.00	NA	\$
		Unavailable	14	\$3,189,578.99	57.6%	0	\$0.00	NA	\$
Total			26	\$5,537,841.69	100%	0	\$0.00	0	\$
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	\$
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	\$
Total			24	\$3,612,869.21	100%	0	\$0.00	0	\$
31386P2M4		BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	\$
		Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	\$
Total			47	\$10,165,870.58	100%	0	\$0.00	0	\$
31386PJ95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	\$
		Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	\$
Total			18	\$3,503,163.47	100%	0	\$0.00	0	\$

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31386PKA0		Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$
Total			2	\$507,546.38	100%	0	\$0.00		0	\$
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$
31386PZ97		BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$
Total			212	\$41,643,011.51	100%	0	\$0.00		0	\$
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$
31386WK23		SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$
Total			70	\$8,148,564.50	100%	0	\$0.00		0	\$
31386WK31		SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$
Total			26	\$2,760,080.59	100%	0	\$0.00		0	\$
31386WKL1		SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$
Total			28	\$3,348,779.49	100%	0	\$0.00		0	\$
31386WKM9		SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$
Total			72	\$9,060,193.50	100%	0	\$0.00		0	\$
31386WKN7		SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$
Total			62	\$7,558,214.60	100%	0	\$0.00		0	\$
31386WKP2		SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$
Total			64	\$7,921,720.89	100%	0	\$0.00		0	\$
31386WKQ0		SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	0	\$
Total			13	\$1,913,913.00	100%	0	\$0.00		0	\$
31386WKR8		SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$
Total			27	\$3,072,653.19	100%	0	\$0.00		0	\$
31386WKS6		SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$
Total			16	\$2,128,874.23	100%	0	\$0.00		0	\$
31386WKT4		SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$
Total			106	\$6,027,467.71	100%	0	\$0.00		0	\$
31386WKU1		SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$
Total			88	\$4,920,244.01	100%	0	\$0.00		0	\$
31386WKV9		SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$
Total			26	\$1,469,826.22	100%	0	\$0.00		0	\$

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31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$
Total		21	\$2,911,061.25	100%	0	\$0.00		0	\$
31386WUA4	RATE ONE HOME LOANS INC.	7	\$1,000,202.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,202.79	100%	0	\$0.00		0	\$
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,140,819.72	100%	0	\$0.00		0	\$
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$
31387QGG9		18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
Total			18	\$2,167,786.11	100%	0	\$0.00	0	\$
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	\$
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	\$
Total			92	\$15,527,225.62	100%	0	\$0.00	0	\$
31387QGK0		GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	\$
		Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	\$
Total			48	\$7,857,813.23	100%	0	\$0.00	0	\$
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	\$
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	\$
Total			284	\$50,609,179.83	100%	0	\$0.00	0	\$
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	\$
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	\$
Total			1,335	\$216,252,858.98	100%	0	\$0.00	0	\$
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	\$
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	\$
Total			127	\$13,902,184.55	100%	0	\$0.00	0	\$
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	\$
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	\$
Total			408	\$60,198,952.87	100%	0	\$0.00	0	\$
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	\$
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	\$
Total			777	\$104,362,841.63	100%	0	\$0.00	0	\$
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	\$

		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$
Total			3	\$307,897.19	100%	0	\$0.00		0	\$
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$
Total			25	\$2,099,456.60	100%	0	\$0.00		0	\$
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$
31388ALZ5		HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$
Total			41	\$6,203,897.50	100%	0	\$0.00		0	\$
31388AN34		HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$
Total			37	\$6,904,893.52	100%	0	\$0.00		0	\$
31388AR48		HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,339,636.20	100%	0	\$0.00		0	\$
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$

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31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$
Total			3	\$189,594.97	100%	0	\$0.00		0	\$
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$
Total			1	\$55,831.61	100%	0	\$0.00		0	\$
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$
Total			17	\$764,933.12	100%	0	\$0.00		0	\$
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$
Total			8	\$441,834.36	100%	0	\$0.00		0	\$
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$
Total			11	\$665,699.72	100%	0	\$0.00		0	\$
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$

Total			11	\$1,207,040.76	100%	0	\$0.00		0	\$
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$
31388RJY4		WACHOVIA MORTGAGE	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0
Total			15	\$2,371,160.31	100%	0	\$0.00		0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0
Total			202	\$34,999,506.57	100%	0	\$0.00		0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0
Total			233	\$40,002,682.45	100%	0	\$0.00		0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0
Total			234	\$39,986,725.72	100%	0	\$0.00		0
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0
Total			31	\$4,827,689.18	100%	0	\$0.00		0
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0
Total			94	\$9,957,779.80	100%	0	\$0.00		0
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0
Total			128	\$15,153,154.51	100%	0	\$0.00		0
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0
Total			102	\$9,597,013.21	100%	0	\$0.00		0
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0
Total			23	\$2,891,885.07	100%	0	\$0.00		0

31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$
31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$
Total		9	\$997,291.37	100%	0	\$0.00		0	\$
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$
Total		204	\$30,150,871.11	100%	0	\$0.00		0	\$
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$

Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$
Total			6	\$435,412.67	100%	0	\$0.00		0	\$
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$

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31389CK65	Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$
Total		48	\$7,999,550.00	100%	0	\$0.00		0	\$
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$
Total		48	\$8,499,250.00	100%	0	\$0.00		0	\$
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,882,667.83	100%	0	\$0.00		0	\$
31389CKU2	AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA	0	\$
Total		29	\$4,500,300.00	100%	0	\$0.00		0	\$
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$

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31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$
31389DHE0	FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,223,909.32	100%	0	\$0.00		0	\$
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$
Total		24	\$3,279,881.41	100%	0	\$0.00		0	\$
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA	0	\$
Total			21	\$3,882,099.87	100%	0	\$0.00		0	\$
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$
31389HEN4		U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA	0	\$
Total			12	\$1,639,822.66	100%	0	\$0.00		0	\$
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,161,071.82	100%	0	\$0.00		0	\$
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$
Total			20	\$3,012,804.78	100%	0	\$0.00		0	\$
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$
Total			74	\$11,945,357.71	100%	0	\$0.00		0	\$
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$

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		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$
31389JC36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$370,400.00	30.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA	0	\$
Total			10	\$1,229,844.75	100%	0	\$0.00		0	\$
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$

31389JKU7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$
Total		62	\$7,999,580.01	100%	0	\$0.00		0	\$
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$
Total		115	\$9,400,130.69	100%	0	\$0.00		0	\$
31389JQ31	Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$
Total		49	\$8,897,427.47	100%	0	\$0.00		0	\$
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$
Total		19	\$2,889,735.14	100%	0	\$0.00		0	\$
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$
31389JQ80	Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,741,354.79	100%	0	\$0.00		0	\$
31389JQY3	Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$
Total		41	\$6,298,412.17	100%	0	\$0.00		0	\$
31389JRB2	Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$
Total		7	\$1,297,850.70	100%	0	\$0.00		0	\$
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$
Total		15	\$2,379,006.97	100%	0	\$0.00		0	\$

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31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$
Total		52	\$7,028,278.59	100%	0	\$0.00		0	\$
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$
Total		205	\$29,337,616.84	100%	0	\$0.00		0	\$
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$
Total		111	\$8,382,813.59	100%	0	\$0.00		0	\$
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$
Total		92	\$17,675,744.43	100%	0	\$0.00		0	\$
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$

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Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$
31389LZ44	CITIMORTGAGE, INC.		18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$
31389LZ51	CITIMORTGAGE, INC.		12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$
31389LZ69	CITIMORTGAGE, INC.		63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$
	Unavailable		93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$
31389LZ77	CITIMORTGAGE, INC.		113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$
	Unavailable		105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$
31389LZ85	CITIMORTGAGE, INC.		6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$
	Unavailable		3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$
Total			9	\$1,648,536.20	100%	0	\$0.00		0	\$
31389LZV4	CITIMORTGAGE, INC.		238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$
	Unavailable		115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$
31389LZX0	CITIMORTGAGE, INC.		56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$
	Unavailable		1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$
31389LZY8	CITIMORTGAGE, INC.		143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$
Total			149	\$27,573,652.36	100%	0	\$0.00		0	\$
31389LZZ5	CITIMORTGAGE, INC.		39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$
31389MAK3	IRWIN MORTGAGE CORPORATION		5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$
31389MAL1	IRWIN MORTGAGE CORPORATION		23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$

Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$
Total			4	\$298,536.41	100%	0	\$0.00		0	\$
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$
Total			4	\$313,366.91	100%	0	\$0.00		0	\$
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$
Total			5	\$446,611.33	100%	0	\$0.00		0	\$
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$
Total			4	\$445,688.21	100%	0	\$0.00		0	\$
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$
Total			7	\$621,765.73	100%	0	\$0.00		0	\$
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$
Total			2	\$262,514.33	100%	0	\$0.00		0	\$
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,350,462.70	100%	0	\$0.00		0	\$
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	0	\$
Total			11	\$661,224.80	100%	0	\$0.00		0	\$
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$

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Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$
Total			89	\$15,078,007.31	100%	0	\$0.00		0	\$
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$
Total			28	\$6,000,376.59	100%	0	\$0.00		0	\$
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$

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Total			44	\$8,499,917.36	100%	0	\$0.00		0	\$
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$
31389NWF8		Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,893,950.00	100%	0	\$0.00		0	\$
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$
Total			238	\$46,383,893.41	100%	0	\$0.00		0	\$
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$

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31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$
31389PNZ9	BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$
Total		8	\$1,018,935.16	100%	0	\$0.00		0	\$
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$
Total		52	\$9,760,327.95	100%	0	\$0.00		0	\$
31389PQ52	WACHOVIA MORTGAGE	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total			120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total			210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total			314	\$44,164,647.58	100%	0	\$0.00		0
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0
Total			10	\$1,879,391.39	100%	0	\$0.00		0
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total			51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total			16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
Total			14	\$1,402,236.42	100%	0	\$0.00		0
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,208,500.00	100%	0	\$0.00		0
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0
Total			19	\$2,823,666.80	100%	0	\$0.00		0
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0
Total			15	\$2,123,425.09	100%	0	\$0.00		0

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31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$
Total			13	\$1,442,258.79	100%	0	\$0.00		0	\$
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$
Total			5	\$293,270.66	100%	0	\$0.00		0	\$
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$
Total			5	\$261,901.88	100%	0	\$0.00		0	\$
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$
Total			6	\$263,600.18	100%	0	\$0.00		0	\$
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$
Total			6	\$406,785.66	100%	0	\$0.00		0	\$
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,402,970.56	100%	0	\$0.00		0	\$
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$

Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$
Total			7	\$1,267,990.80	100%	0	\$0.00		0	\$
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$
31389R4J2		COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$
Total			32	\$3,605,417.62	100%	0	\$0.00		0	\$
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$
31389R4N3			26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.							
Total			26	\$2,857,172.35	100%	0	\$0.00	0	\$
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	\$
Total			14	\$1,793,581.11	100%	0	\$0.00	0	\$
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	\$
Total			36	\$4,459,405.49	100%	0	\$0.00	0	\$
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	\$
Total			40	\$4,427,012.01	100%	0	\$0.00	0	\$
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	\$
Total			17	\$2,076,975.28	100%	0	\$0.00	0	\$
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	\$
Total			10	\$1,094,779.02	100%	0	\$0.00	0	\$
31389R5S1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,397,122.28	100%	0	\$0.00	NA	\$
Total			12	\$1,397,122.28	100%	0	\$0.00	0	\$
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	\$
Total			17	\$2,180,127.56	100%	0	\$0.00	0	\$
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	\$
Total			11	\$1,525,296.69	100%	0	\$0.00	0	\$
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	\$
Total			13	\$1,528,256.77	100%	0	\$0.00	0	\$
31389R5W2			27	\$3,060,037.00	100%	0	\$0.00	NA	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			27	\$3,060,037.00	100%	0	\$0.00	0	\$
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	\$
Total			13	\$1,368,150.00	100%	0	\$0.00	0	\$
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	\$
Total			27	\$3,318,658.65	100%	0	\$0.00	0	\$
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	\$
Total			9	\$1,154,933.83	100%	0	\$0.00	0	\$
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	\$
Total			15	\$2,491,215.00	100%	0	\$0.00	0	\$
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	\$
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	\$
Total			53	\$10,001,569.31	100%	0	\$0.00	0	\$
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	\$
Total			55	\$10,000,582.22	100%	0	\$0.00	0	\$
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	\$
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	\$
Total			72	\$10,000,257.09	100%	0	\$0.00	0	\$
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	\$
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	\$
Total			23	\$5,000,699.55	100%	0	\$0.00	0	\$
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	\$
Total			59	\$9,000,824.36	100%	0	\$0.00	0	\$
31389RT89			53	\$8,427,019.99	60.2%	0	\$0.00	NA	\$

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

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31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$

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Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,900.00	100%	0	\$0.00		0	\$
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$
Total			8	\$993,463.51	100%	0	\$0.00		0	\$
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$
31389RXQ4		INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$
Total			17	\$3,315,234.66	100%	0	\$0.00		0	\$
31389RXR2		Unavailable	12	\$1,798,397.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,798,397.09	100%	0	\$0.00		0	\$
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$

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31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$

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Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$
31389SBZ6		FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$
31389SCU6		HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$
Total			7	\$660,446.25	100%	0	\$0.00		0	\$
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$
Total			7	\$413,307.52	100%	0	\$0.00		0	\$
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$
Total			3	\$256,972.00	100%	0	\$0.00		0	\$
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$
Total			13	\$951,016.07	100%	0	\$0.00		0	\$
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$
31389SVV3		WASHINGTON MUTUAL BANK	14	\$1,220,144.74	100%	0	\$0.00	NA	0	\$
Total			14	\$1,220,144.74	100%	0	\$0.00		0	\$
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$
31389TC91			8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$
Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$
Total			109	\$9,761,847.39	100%	0	\$0.00		0	\$
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$

Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$
31389TL42		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,182,255.19	51.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,818,040.48	48.18%	0	\$0.00	NA	0	\$
Total			46	\$10,000,295.67	100%	0	\$0.00		0	\$
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$
31389TL67		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,969,615.70	59.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,920,052.34	40.97%	0	\$0.00	NA	0	\$
Total			87	\$16,889,668.04	100%	0	\$0.00		0	\$
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$
31389TN65		TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$
Total			33	\$5,134,201.00	100%	0	\$0.00		0	\$
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$

Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$
31389TPW6		INDYMAC BANK, FSB	5	\$899,150.00	71.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,140.00	28.82%	0	\$0.00	NA	0	\$
Total			8	\$1,263,290.00	100%	0	\$0.00		0	\$
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$

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Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$
Total			11	\$1,960,845.29	100%	0	\$0.00		0	\$
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$
31389TW32		SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$
Total			57	\$9,743,267.59	100%	0	\$0.00		0	\$
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$

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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$

Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$
31389TWV0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA	0	\$
Total			69	\$13,075,926.62	100%	0	\$0.00		0	\$
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$
31389V2R7			1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0
Total			44	\$5,527,427.16	100%	0	\$0.00		0
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0
Total			12	\$1,822,048.53	100%	0	\$0.00		0
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0
Total			186	\$33,608,149.70	100%	0	\$0.00		0
31389V5J2		WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0
Total			23	\$4,423,977.58	100%	0	\$0.00		0
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0
Total			186	\$32,620,782.95	100%	0	\$0.00		0
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0
Total			212	\$34,120,771.65	100%	0	\$0.00		0
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
Total			193	\$29,923,299.65	100%	0	\$0.00		0
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
Total			199	\$33,139,471.15	100%	0	\$0.00		0
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0

Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$

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

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31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$
Total		148	\$23,742,502.33	100%	0	\$0.00		0	\$
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$
Total		296	\$47,869,880.13	100%	0	\$0.00		0	\$
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$
	Unavailable	355	\$22,405,172.70	89.92%	1	\$73,262.78	NA	1	\$73,262.78
Total		395	\$24,917,258.54	100%	1	\$73,262.78		1	\$73,262.78
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$
31389VRT6	WASHINGTON	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$

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31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$
31389VUB1		WASHINGTON MUTUAL BANK, FA	6	\$775,220.84	23.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,568,115.38	76.81%	0	\$0.00	NA	0	\$
Total			26	\$3,343,336.22	100%	0	\$0.00		0	\$
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$

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Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$
31389WEG6		Unavailable	17	\$1,704,323.86	100%	0	\$0.00	NA	0	\$
Total			17	\$1,704,323.86	100%	0	\$0.00		0	\$
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$
31389WGK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$

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31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$
31389X5S8		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$
Total			57	\$10,000,145.80	100%	0	\$0.00		0	\$
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$
31389X5V1		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,007,448.59	80.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,993,040.82	19.95%	0	\$0.00	NA	0	\$
Total			98	\$15,000,489.41	100%	0	\$0.00		0	\$
31389X5W9			43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$
Total			75	\$10,000,215.89	100%	0	\$0.00		0	\$
31389X5X7		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$
Total			74	\$10,000,188.16	100%	0	\$0.00		0	\$
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$
Total			123	\$15,000,512.22	100%	0	\$0.00		0	\$
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$
Total			43	\$3,328,339.50	100%	0	\$0.00		0	\$
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$
Total			130	\$22,708,733.61	100%	0	\$0.00		0	\$
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$

31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$
Total		440	\$74,201,744.71	100%	0	\$0.00		0	\$
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$
Total		46	\$8,127,682.78	100%	0	\$0.00		0	\$
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$
Total		38	\$5,557,108.23	100%	0	\$0.00		0	\$
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$
31389XRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$
Total		15	\$1,632,282.65	100%	0	\$0.00		0	\$
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,800,656.09	100%	0	\$0.00		0	\$
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,311,667.20	100%	0	\$0.00		0	\$

31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$
Total		23	\$4,927,199.14	100%	0	\$0.00		0	\$
31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$
Total		42	\$8,086,589.42	100%	0	\$0.00		0	\$
31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$
Total		13	\$1,804,934.50	100%	0	\$0.00		0	\$
31389XS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$
Total		22	\$3,059,482.63	100%	0	\$0.00		0	\$
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$
Total		87	\$14,893,734.77	100%	0	\$0.00		0	\$
31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$
Total		69	\$12,584,111.93	100%	0	\$0.00		0	\$
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$
Total		89	\$15,161,720.76	100%	0	\$0.00		0	\$
31389XT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$

Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$
31389XTL7			4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0
Total			9	\$1,126,296.35	100%	0	\$0.00		0
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
Total			13	\$1,964,832.09	100%	0	\$0.00		0
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0
Total			19	\$2,430,010.87	100%	0	\$0.00		0
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0
Total			39	\$6,457,376.44	100%	0	\$0.00		0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
Total			121	\$14,796,829.73	100%	0	\$0.00		0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
Total			168	\$20,147,266.67	100%	0	\$0.00		0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
Total			170	\$19,768,370.96	100%	0	\$0.00		0
31389XTW3			135	\$14,433,359.75	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			135	\$14,433,359.75	100%	0	\$0.00	0	\$
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	\$
Total			76	\$7,877,332.33	100%	0	\$0.00	0	\$
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	\$
Total			98	\$14,944,486.00	100%	0	\$0.00	0	\$
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	\$
Total			18	\$1,758,659.63	100%	0	\$0.00	0	\$
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	\$
Total			129	\$18,665,720.06	100%	0	\$0.00	0	\$
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	\$
Total			26	\$4,116,242.69	100%	0	\$0.00	0	\$
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	\$
Total			12	\$1,100,302.50	100%	0	\$0.00	0	\$
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	\$
Total			43	\$5,092,544.68	100%	0	\$0.00	0	\$

31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$
Total		54	\$9,815,176.72	100%	0	\$0.00		0	\$
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$
Total		25	\$2,414,001.51	100%	0	\$0.00		0	\$
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,956,426.00	100%	0	\$0.00		0	\$
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$
Total		55	\$8,254,772.08	100%	0	\$0.00		0	\$
31389XUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,581,614.00	100%	0	\$0.00		0	\$
31389XUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,264,230.00	100%	0	\$0.00		0	\$
31389XUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$
Total		61	\$10,059,402.50	100%	0	\$0.00		0	\$
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$
Total		96	\$15,164,702.49	100%	0	\$0.00		0	\$

31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$
Total		107	\$15,036,283.02	100%	0	\$0.00		0	\$
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$
Total		54	\$10,012,235.20	100%	0	\$0.00		0	\$
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$
Total		61	\$10,050,455.79	100%	0	\$0.00		0	\$
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$
Total		26	\$5,037,327.79	100%	0	\$0.00		0	\$
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$
Total		55	\$10,130,759.12	100%	0	\$0.00		0	\$
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$
Total		73	\$12,098,246.53	100%	0	\$0.00		0	\$

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31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$
31389XY98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA	0	\$
Total			62	\$11,723,828.24	100%	0	\$0.00		0	\$
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$

31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,400,071.89	100%	0	\$0.00		0	\$
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$
Total		16	\$1,945,975.04	100%	0	\$0.00		0	\$
31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$
Total		16	\$1,670,025.90	100%	0	\$0.00		0	\$
31389XYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$
Total		11	\$2,410,270.63	100%	0	\$0.00		0	\$
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$
Total		61	\$13,328,149.75	100%	0	\$0.00		0	\$
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$

31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	0	\$
Total			23	\$2,300,140.29	100%	0	\$0.00		0	\$
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$

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31389YL66	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0	\$
Total		58	\$10,000,025.81	100%	0	\$0.00		0	\$
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$
31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$
Total		98	\$17,910,605.52	100%	0	\$0.00		0	\$
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$
Total		56	\$10,000,290.80	100%	0	\$0.00		0	\$
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$
Total		27	\$3,859,473.18	100%	0	\$0.00		0	\$
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$
Total		22	\$2,024,041.66	100%	0	\$0.00		0	\$
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$
Total		58	\$10,000,379.76	100%	0	\$0.00		0	\$

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31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$
Total		75	\$10,000,237.70	100%	0	\$0.00		0	\$
31389YML2	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$
Total		32	\$5,000,136.00	100%	0	\$0.00		0	\$
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$797,144.51	38.86%	1	\$17,114.26	NA	0	\$
Total		24	\$2,051,310.28	100%	1	\$17,114.26		0	\$
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$
31389YQG9	PRISM MORTGAGE	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$
Total		15	\$2,328,242.73	100%	0	\$0.00		0	\$
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$
Total		101	\$6,473,156.35	100%	0	\$0.00		0	\$
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$
Total		26	\$3,051,102.59	100%	0	\$0.00		0	\$
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$

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Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$

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31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$
31390AHJ2	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,538,655.38	80.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,068,651.56	19.06%	0	\$0.00	NA	0	\$
Total		57	\$5,607,306.94	100%	0	\$0.00		0	\$

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31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$
Total		10	\$1,158,647.48	100%	0	\$0.00		0	\$
31390AJU5	FIRST HORIZON HOME	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0
Total			158	\$15,438,298.57	100%	0	\$0.00		0
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
Total			72	\$10,000,720.00	100%	0	\$0.00		0
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
Total			53	\$7,000,236.56	100%	0	\$0.00		0
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0
Total			16	\$1,264,072.01	100%	0	\$0.00		0
31390AJY7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0
		Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0
Total			33	\$3,003,915.32	100%	0	\$0.00		0
31390B2A5		KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,507,890.00	100%	0	\$0.00		0
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0
Total			11	\$2,013,954.00	100%	0	\$0.00		0
31390B2K3		KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0
Total			8	\$1,239,962.00	100%	0	\$0.00		0
31390B2L1		KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0
Total			34	\$6,691,819.00	100%	0	\$0.00		0
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0
Total			401	\$24,525,130.07	100%	0	\$0.00		0
31390B6X1		WASHINGTON	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0
Total			978	\$62,592,423.07	100%	0	\$0.00		0
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0
Total			215	\$14,219,419.25	100%	0	\$0.00		0
31390B6Z6		WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0
Total			54	\$7,637,035.49	100%	0	\$0.00		0
31390B7A0		WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0
		Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0
Total			317	\$50,677,349.73	100%	0	\$0.00		0
31390B7B8		WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0
		Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0
Total			578	\$99,881,313.42	100%	0	\$0.00		0
31390B7C6		WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0
		Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0
Total			596	\$99,853,438.14	100%	0	\$0.00		0
31390B7D4		WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0
		Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0
Total			380	\$61,738,454.93	100%	0	\$0.00		0
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0
Total			8	\$1,005,269.11	100%	0	\$0.00		0
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0
Total			59	\$8,882,667.98	100%	0	\$0.00		0
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0
Total			108	\$17,044,429.93	100%	0	\$0.00		0
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0

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		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$
Total			97	\$14,928,050.00	100%	0	\$0.00		0	\$
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$
Total			14	\$1,908,801.67	100%	0	\$0.00		0	\$
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$
Total			1	\$42,262.68	100%	0	\$0.00		0	\$
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$
Total			5	\$419,906.79	100%	0	\$0.00		0	\$
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$
31390BBT4			20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$
31390BBU1		UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$
Total			63	\$9,970,102.42	100%	0	\$0.00		0	\$
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$
Total			49	\$7,024,603.64	100%	0	\$0.00		0	\$
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$
Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$
31390BC48		UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$
31390BC71		UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$
Total			79	\$9,939,665.32	100%	0	\$0.00		0	\$
31390BC89		UNION PLANTERS	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$
31390BD21		UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$
Total			10	\$1,106,988.49	100%	0	\$0.00		0	\$
31390BD47		UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$
Total			56	\$9,811,983.54	100%	0	\$0.00		0	\$
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$
31390BDB1		UNION PLANTERS BANK NA	5	\$947,518.27	42.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,264,546.67	57.17%	0	\$0.00	NA	0	\$
Total			12	\$2,212,064.94	100%	0	\$0.00		0	\$
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$
Total			58	\$9,919,923.10	100%	0	\$0.00		0	\$
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$
Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$
31390BDW5		UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0	\$
Total			59	\$9,635,440.60	100%	0	\$0.00		0	\$
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$

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Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$
Total			53	\$10,091,927.34	100%	0	\$0.00		0	\$
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$
Total			164	\$33,287,417.29	100%	0	\$0.00		0	\$
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$
31390BF60		Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$

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Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$
31390BF94	Unavailable		118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$
31390BFA1	Unavailable		103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$
31390BFB9	Unavailable		82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$
31390BFD5	FLAGSTAR BANK, FSB		5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$
	Unavailable		75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$
31390BFF0	FLAGSTAR BANK, FSB		4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$
31390BFG8	Unavailable		17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$
31390BFJ2	Unavailable		49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$
31390BFK9	Unavailable		88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$
31390BFL7	FLAGSTAR BANK, FSB		1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable		140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$
31390BFP8	FLAGSTAR BANK, FSB		7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$
	Unavailable		277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$
31390BFQ6	Unavailable		102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$
31390BFR4	FLAGSTAR BANK, FSB		1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable		338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$
31390BFS2	Unavailable		335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$

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31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$

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Total			172	\$11,056,194.83	100%	0	\$0.00		0	\$
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$	
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$	
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$	
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$	
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$	
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$	
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$	
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$	
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$	
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$	
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$	
Total		109	\$20,725,838.81	100%	0	\$0.00		0	\$	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$	
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$	
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$	
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$	
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$	
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$	
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$	
Total		31	\$5,173,229.50	100%	0	\$0.00		0	\$	
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$	

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Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$
31390BGY8	Unavailable		46	\$9,166,773.35	100%	0	\$0.00	NA	0	\$
Total			46	\$9,166,773.35	100%	0	\$0.00		0	\$
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$
31390BH50	Unavailable		123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$
31390BH68	Unavailable		101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$
31390BH76	FLAGSTAR BANK, FSB		3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$
31390BH84	Unavailable		33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$
31390BHA9	Unavailable		72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$
31390BHB7	Unavailable		97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$
31390BHF8	Unavailable		14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$
31390BHH4	Unavailable		29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$
31390BHJ0	FLAGSTAR BANK, FSB		6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$
	Unavailable		201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$

Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$
31390BHK7	Unavailable		10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,626,695.23	100%	0	\$0.00		0	\$
31390BHL5	Unavailable		134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$
31390BHS0	Unavailable		21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$
31390BHT8	FLAGSTAR BANK, FSB		4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$
31390BHU5	Unavailable		31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$
31390BHV3	Unavailable		21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$
31390BHW1	Unavailable		84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$
31390BHX9	Unavailable		30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$
Total			30	\$4,915,389.46	100%	0	\$0.00		0	\$
31390BHY7	FLAGSTAR BANK, FSB		1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable		48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$
31390BHZ4	Unavailable		58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$
31390BJ33	Unavailable		8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$
31390BJ41	Unavailable		61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$
31390BJ58	Unavailable		12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,957,859.35	100%	0	\$0.00		0	\$
31390BJ74	Unavailable		74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$

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31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$
Total		21	\$2,807,960.27	100%	0	\$0.00		0	\$
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$
31390BJE9	Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$
Total		50	\$6,513,215.87	100%	0	\$0.00		0	\$
31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,564,538.61	100%	0	\$0.00		0	\$
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$
31390BJH2	Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,013,250.00	100%	0	\$0.00		0	\$
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$
Total		39	\$3,838,436.49	100%	0	\$0.00		0	\$
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$

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31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$
31390BJV1	FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$
Total		27	\$2,651,081.35	100%	0	\$0.00		0	\$
31390BJX7	Unavailable	16	\$2,742,326.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,742,326.00	100%	0	\$0.00		0	\$
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$

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Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$
31390BKL1		Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,127,622.68	100%	0	\$0.00		0	\$
31390BKM9		Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,700,500.00	100%	0	\$0.00		0	\$
31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$
Total			21	\$1,830,708.41	100%	0	\$0.00		0	\$

31390BMJ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,711,975.76	100%	0	\$0.00		0	\$
31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$
Total		27	\$3,856,433.09	100%	0	\$0.00		0	\$
31390BML9	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,968,904.18	100%	0	\$0.00	NA	0	\$
Total		30	\$3,968,904.18	100%	0	\$0.00		0	\$
31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$
Total		17	\$1,801,686.13	100%	0	\$0.00		0	\$
31390BMQ8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,270,046.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,270,046.20	100%	0	\$0.00		0	\$
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,609.83	100%	0	\$0.00		0	\$
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$
Total		22	\$1,353,376.15	100%	0	\$0.00		0	\$
31390BS66	Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$
Total		19	\$2,900,583.92	100%	0	\$0.00		0	\$
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$
Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$
Total		34	\$2,345,837.55	100%	0	\$0.00		0	\$

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31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$
Total		161	\$26,468,512.30	100%	0	\$0.00		0	\$
31390BSV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$
Total		22	\$1,559,119.87	100%	0	\$0.00		0	\$
31390BSZ2	Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$
Total		68	\$11,683,661.19	100%	0	\$0.00		0	\$
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$
31390BZ27	KB HOME MORTGAGE COMPANY	7	\$1,513,014.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,513,014.65	100%	0	\$0.00		0	\$
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$
31390BZR2	KB HOME MORTGAGE COMPANY	12	\$1,985,037.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,985,037.65	100%	0	\$0.00		0	\$
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$
Total			53	\$9,305,039.11	100%	0	\$0.00		0	\$
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$
31390C4N3		IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$
Total			30	\$3,473,510.25	100%	0	\$0.00		0	\$
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$

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31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$
31390C4X1	IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0	\$
Total		50	\$7,188,960.00	100%	0	\$0.00		0	\$
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$
Total		26	\$5,034,870.35	100%	0	\$0.00		0	\$
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$

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Total			73	\$13,736,535.24	100%	0	\$0.00		0	\$
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$
Total			65	\$11,716,488.51	100%	0	\$0.00		0	\$
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$

31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$
Total		118	\$22,125,245.26	100%	0	\$0.00		0	\$
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$
Total		78	\$14,010,261.80	100%	0	\$0.00		0	\$
31390CQ82	COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0	\$
Total		106	\$18,594,759.78	100%	0	\$0.00		0	\$
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$
Total		111	\$20,009,038.02	100%	0	\$0.00		0	\$
31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$
Total		115	\$20,002,425.03	100%	0	\$0.00		0	\$
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$
Total		78	\$15,002,229.16	100%	0	\$0.00		0	\$
31390CQZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA	0	\$
Total		80	\$15,526,058.24	100%	0	\$0.00		0	\$
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$
Total		223	\$15,206,189.34	100%	0	\$0.00		0	\$
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$
Total		8	\$848,694.93	100%	0	\$0.00		0	\$

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31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$
31390CSA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,805,763.34	20.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,720,648.00	79.26%	0	\$0.00	NA	0	\$
Total			79	\$13,526,411.34	100%	0	\$0.00		0	\$
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$
31390CSE7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$
Total			116	\$21,451,618.86	100%	0	\$0.00		0	\$
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$
Total			134	\$23,451,498.41	100%	0	\$0.00		0	\$
31390CSK3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,705,512.69	34.82%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,298,843.30	65.18%	0	\$0.00	NA	0	\$
Total			139	\$25,004,355.99	100%	0	\$0.00		0	\$
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$
31390CSP2		COUNTRYWIDE HOME	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0
Total			111	\$10,812,975.76	100%	0	\$0.00		0
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0
Total			121	\$13,910,311.80	100%	0	\$0.00		0
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0
Total			93	\$17,284,656.53	100%	0	\$0.00		0
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0
Total			93	\$17,371,872.65	100%	0	\$0.00		0
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0
Total			72	\$13,716,268.20	100%	0	\$0.00		0
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
Total			85	\$15,019,285.38	100%	0	\$0.00		0
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
Total			68	\$10,649,425.21	100%	0	\$0.00		0
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
Total			68	\$10,104,693.64	100%	0	\$0.00		0
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0
Total			65	\$13,191,759.21	100%	0	\$0.00		0
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0

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		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$
Total			62	\$11,134,341.10	100%	0	\$0.00		0	\$
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$
31390CTH9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$
Total			87	\$13,879,721.06	100%	0	\$0.00		0	\$
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$
31390CTL0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,441,106.96	58.22%	0	\$0.00	NA	0	\$

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Total			87	\$16,217,067.65	100%	0	\$0.00		0	\$
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$
31390CTT3		Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$
Total			5	\$1,178,908.54	100%	0	\$0.00		0	\$
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$
Total			2	\$79,565.53	100%	0	\$0.00		0	\$
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$
Total			4	\$347,479.55	100%	0	\$0.00		0	\$
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$
Total			1	\$23,610.78	100%	0	\$0.00		0	\$
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$
Total			3	\$186,608.70	100%	0	\$0.00		0	\$

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31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$
Total		71	\$14,277,589.45	100%	0	\$0.00		0	\$
31390CUD6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,305,384.00	45.36%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,595,023.00	54.64%	0	\$0.00	NA	0	\$
Total		77	\$13,900,407.00	100%	0	\$0.00		0	\$
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$
Total		3	\$186,226.09	100%	0	\$0.00		0	\$
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$

Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$
31390CVA1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$
Total			95	\$16,651,708.39	100%	0	\$0.00		0	\$
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$
Total			64	\$11,783,542.30	100%	0	\$0.00		0	\$
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$
Total			46	\$6,513,019.62	100%	0	\$0.00		0	\$
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$

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31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$
Total		970	\$134,537,582.93	100%	0	\$0.00		0	\$
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$
Total		423	\$54,548,456.88	100%	0	\$0.00		0	\$
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$
31390CXX7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$
31390CXT8	Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA	0	\$
Total		41	\$6,363,627.27	100%	0	\$0.00		0	\$
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$

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31390CXW1	Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,398,058.20	100%	0	\$0.00		0	\$
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$

Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$

Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$
31390DCQ5		SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,748,155.72	59.74%	0	\$0.00	NA	0	\$
Total			36	\$6,274,396.13	100%	0	\$0.00		0	\$
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$
31390DCS1		SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$
Total			14	\$1,350,428.31	100%	0	\$0.00		0	\$
31390DCU6			17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$
31390DCX0		SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$
Total			17	\$3,110,969.60	100%	0	\$0.00		0	\$
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$
31390DCZ5		SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,094,384.57	81.2%	0	\$0.00	NA	0	\$
Total			13	\$1,347,781.52	100%	0	\$0.00		0	\$
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$

31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$
31390DEM2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,328,124.03	100%	0	\$0.00		0	\$
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$
Total			12	\$1,481,900.00	100%	0	\$0.00		0	\$
31390DGN8		IRWIN MORTGAGE CORPORATION	7	\$770,530.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,244,287.29	74.44%	0	\$0.00	NA	0	\$
Total			19	\$3,014,817.29	100%	0	\$0.00		0	\$
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$

Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$
Total			25	\$4,942,650.00	100%	0	\$0.00		0	\$
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,902.88	100%	0	\$0.00		0	\$
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$
31390DL77		Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,251,600.26	100%	0	\$0.00		0	\$
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$
31390DLA0		Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$
Total			27	\$5,536,341.90	100%	0	\$0.00		0	\$
31390DLE2		Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$
Total			8	\$1,323,427.21	100%	0	\$0.00		0	\$
31390DLF9		Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$
Total			40	\$6,679,624.22	100%	0	\$0.00		0	\$
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$
31390DLH5		Unavailable	32	\$6,269,002.20	100%	0	\$0.00	NA	0	\$
Total			32	\$6,269,002.20	100%	0	\$0.00		0	\$
31390DLL6		Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,629,072.97	100%	0	\$0.00		0	\$
31390DLM4	Unavailable		30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,237,855.21	100%	0	\$0.00		0	\$
31390DLP7	Unavailable		30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$
Total			30	\$5,726,228.02	100%	0	\$0.00		0	\$
31390DLU6	Unavailable		42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$
Total			42	\$6,521,677.24	100%	0	\$0.00		0	\$
31390DLX0	Unavailable		13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$
31390DLZ5	Unavailable		15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$
31390DM27	Unavailable		8	\$1,190,564.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,190,564.12	100%	0	\$0.00		0	\$
31390DM35	Unavailable		6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,455,521.02	100%	0	\$0.00		0	\$
31390DM68	Unavailable		9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,572,713.12	100%	0	\$0.00		0	\$
31390DM92	Unavailable		82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$
31390DMA9	Unavailable		50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$
31390DMC5	Unavailable		13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$
Total			13	\$1,640,867.60	100%	0	\$0.00		0	\$
31390DMD3	Unavailable		24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$
Total			24	\$2,969,861.14	100%	0	\$0.00		0	\$
31390DME1	Unavailable		14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,234,773.40	100%	0	\$0.00		0	\$
31390DMF8	Unavailable		10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$
Total			10	\$2,016,904.61	100%	0	\$0.00		0	\$
31390DMH4	RBMG INC.		2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$
31390DML5		RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$
31390DMQ4		Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$
Total			20	\$4,160,676.77	100%	0	\$0.00		0	\$
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$
31390DMT8		Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$
31390DMW1		Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$
Total			44	\$7,089,796.55	100%	0	\$0.00		0	\$
31390DMZ4		Unavailable	13	\$1,356,870.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,356,870.38	100%	0	\$0.00		0	\$
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$
Total			121	\$20,230,012.52	100%	0	\$0.00		0	\$
31390DN75			43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$
31390DNE0	Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,793,883.72	100%	0	\$0.00		0	\$
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$
31390DNS9	Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,271,104.38	100%	0	\$0.00		0	\$

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31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$
Total		101	\$20,316,488.74	100%	0	\$0.00		0	\$
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$
Total		87	\$19,909,039.47	100%	0	\$0.00		0	\$
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$

31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$
31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$
Total		66	\$20,714,667.98	100%	0	\$0.00		0	\$
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$

Total			73	\$20,336,971.01	100%	0	\$0.00		0	\$
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$

31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$
Total		10	\$969,240.00	100%	0	\$0.00		0	\$
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
Total			46	\$6,228,103.18	100%	0	\$0.00		0
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0
Total			16	\$1,402,000.00	100%	0	\$0.00		0
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
Total			15	\$1,489,048.73	100%	0	\$0.00		0
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
Total			11	\$1,446,050.77	100%	0	\$0.00		0
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0
Total			10	\$1,345,500.00	100%	0	\$0.00		0
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0
Total			19	\$1,508,867.00	100%	0	\$0.00		0
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,084,900.00	100%	0	\$0.00		0
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0
Total			10	\$1,313,110.00	100%	0	\$0.00		0
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,122,650.00	100%	0	\$0.00		0

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31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$

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Total			2	\$115,924.03	100%	0	\$0.00		0	\$
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$
Total			4	\$334,195.25	100%	0	\$0.00		0	\$
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$

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31390DYK4	PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$
Total		16	\$2,202,798.22	100%	0	\$0.00		0	\$
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$
Total		9	\$1,221,218.03	100%	0	\$0.00		0	\$
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$
Total		15	\$2,300,800.00	100%	0	\$0.00		0	\$
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$
Total		8	\$1,203,500.00	100%	0	\$0.00		0	\$
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$
Total		9	\$1,447,150.00	100%	0	\$0.00		0	\$
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$
Total		15	\$2,003,833.70	100%	0	\$0.00		0	\$
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$
Total		43	\$5,947,040.00	100%	0	\$0.00		0	\$
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$
Total		26	\$4,014,650.00	100%	0	\$0.00		0	\$
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$
Total		11	\$1,724,850.00	100%	0	\$0.00		0	\$
31390DZ56	THIRD FEDERAL	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$
Total			93	\$15,000,962.31	100%	0	\$0.00		0	\$
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$
Total			33	\$3,009,600.71	100%	0	\$0.00		0	\$
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$

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Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$
31390EH96	OHIO SAVINGS BANK		9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$
	Unavailable		64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$
31390EHL9	OHIO SAVINGS BANK		3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$
	Unavailable		46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$
31390EHM7	OHIO SAVINGS BANK		85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$
	Unavailable		344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$
31390EHN5	OHIO SAVINGS BANK		16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$
	Unavailable		662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$
31390EHP0	Unavailable		129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$
Total			129	\$19,413,646.56	100%	0	\$0.00		0	\$
31390EHY1	OHIO SAVINGS BANK		27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$
31390EHZ8	OHIO SAVINGS BANK		5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$
Total			72	\$10,221,977.76	100%	0	\$0.00		0	\$
31390EJA1	OHIO SAVINGS BANK		175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$
	Unavailable		1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$
31390EJB9	OHIO SAVINGS BANK		50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$
	Unavailable		1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0	\$
31390EJC7	OHIO SAVINGS BANK		3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$
	Unavailable		616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$
Total			619	\$105,760,980.41	100%	0	\$0.00		0	\$
31390EJV5	OHIO SAVINGS BANK		8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$

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31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$
31390ELJ9		Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,031.96	100%	0	\$0.00		0	\$
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$
31390ELW0		Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$
Total			34	\$5,229,368.41	100%	0	\$0.00		0	\$
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$
31390ENB4		Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$
Total			27	\$1,612,102.56	100%	0	\$0.00		0	\$
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$
31390EPN6		SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$
Total			38	\$7,345,871.47	100%	0	\$0.00		0	\$
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$
31390EQ54			57	\$9,874,568.97	72.31%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC								
		Unavailable	19	\$3,781,452.17	27.69%	0	\$0.00	NA	0	\$
Total			76	\$13,656,021.14	100%	0	\$0.00		0	\$
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$
31390ES45		WITMER FUNDING,	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$
31390ESB9	WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$
Total		18	\$2,624,805.95	100%	0	\$0.00		0	\$
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$
Total		146	\$22,295,869.16	100%	0	\$0.00		0	\$
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$

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		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$

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31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$
Total		184	\$32,767,552.40	100%	0	\$0.00		0	\$
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$
31390ESZ6	WITMER FUNDING,	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0
Total			255	\$23,242,226.75	100%	0	\$0.00		0
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total			177	\$30,573,908.72	100%	0	\$0.00		0
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0
Total			36	\$6,232,938.55	100%	0	\$0.00		0
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total			121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total			118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total			197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0

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		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$
31390ETV4		NAVY FEDERAL	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
Total			103	\$16,001,371.02	100%	0	\$0.00	0	\$
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	\$
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	\$
Total			81	\$14,368,745.17	100%	0	\$0.00	0	\$
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	\$
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	\$
Total			9	\$1,298,810.74	100%	0	\$0.00	0	\$
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	\$
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	\$
Total			10	\$971,832.09	100%	0	\$0.00	0	\$
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	\$
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	\$
Total			7	\$701,091.88	100%	0	\$0.00	0	\$
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	\$
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	\$
Total			17	\$1,067,413.04	100%	0	\$0.00	0	\$
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	\$
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	\$
Total			117	\$9,813,790.79	100%	0	\$0.00	0	\$
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	\$
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	\$
Total			22	\$2,952,521.34	100%	0	\$0.00	0	\$
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	\$
Total			135	\$20,375,318.40	100%	0	\$0.00	0	\$
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	\$
Total			111	\$15,441,490.57	100%	0	\$0.00	0	\$

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31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$
31390EYD8		PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$
Total			10	\$1,737,601.88	100%	0	\$0.00		0	\$
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$
31390EYJ5		PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA	0	\$
Total			51	\$7,673,150.00	100%	0	\$0.00		0	\$
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$
31390EYM8		PRISM MORTGAGE	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$
Total		74	\$13,675,793.23	100%	0	\$0.00		0	\$
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$
31390F2K4	BANKUNITED,	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$

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		FEDERAL SAVINGS BANK								
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$
Total			10	\$646,473.14	100%	0	\$0.00		0	\$
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$
Total			7	\$471,816.35	100%	0	\$0.00		0	\$
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$
Total			10	\$636,306.70	100%	0	\$0.00		0	\$
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$
31390F3P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$
Total			104	\$20,003,146.73	100%	0	\$0.00		0	\$
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$
Total			3	\$357,398.75	100%	0	\$0.00		0	\$
31390F4A4			77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$
31390F4K2		COUNTRYWIDE HOME	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0
Total			113	\$21,100,414.78	100%	0	\$0.00		0
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0
Total			307	\$61,046,863.79	100%	0	\$0.00		0
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0
Total			274	\$50,701,354.78	100%	0	\$0.00		0
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
Total			97	\$17,266,381.10	100%	0	\$0.00		0
31390F4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0
		Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0
Total			15	\$1,557,102.28	100%	0	\$0.00		0
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0
Total			93	\$4,432,842.13	100%	0	\$0.00		0
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0
Total			61	\$5,073,714.22	100%	0	\$0.00		0
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0
Total			26	\$3,240,461.84	100%	0	\$0.00		0
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0
Total			177	\$7,735,236.01	100%	0	\$0.00		0
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0

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		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$
31390F5E5		Unavailable	23	\$3,207,571.98	100%	0	\$0.00	NA	0	\$
Total			23	\$3,207,571.98	100%	0	\$0.00		0	\$
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$

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31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$
Total		44	\$7,727,326.71	100%	0	\$0.00		0	\$
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$
Total		43	\$8,193,965.11	100%	0	\$0.00		0	\$
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$
Total		46	\$7,254,387.38	100%	0	\$0.00		0	\$
31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$
Total		46	\$7,702,881.31	100%	0	\$0.00		0	\$
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$
Total		162	\$9,855,558.92	100%	0	\$0.00		0	\$
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$
Total		28	\$1,807,413.87	100%	0	\$0.00		0	\$

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31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$

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31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$

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31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$
Total			519	\$88,001,774.85	100%	0	\$0.00		0	\$
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$
Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$
Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$
Total			411	\$52,629,669.86	100%	0	\$0.00		0	\$
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$

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Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$
Total			38	\$7,231,742.34	100%	0	\$0.00		0	\$
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$
31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$
Total			86	\$14,472,024.54	100%	0	\$0.00		0	\$
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$

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Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$
Total			6	\$958,445.19	100%	0	\$0.00		0	\$
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$
Total			41	\$5,494,627.14	100%	0	\$0.00		0	\$
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0
Total			36	\$2,244,727.58	100%	0	\$0.00		0
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0
Total			18	\$1,138,969.37	100%	0	\$0.00		0
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0
Total			268	\$20,174,653.43	100%	0	\$0.00		0
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0
Total			112	\$7,891,313.08	100%	0	\$0.00		0
31390FGH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0
		Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0
Total			15	\$1,551,698.39	100%	0	\$0.00		0
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0
Total			27	\$1,646,399.17	100%	0	\$0.00		0
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0
Total			61	\$8,742,247.86	100%	0	\$0.00		0
31390FGM5			4	\$631,804.25	50.28%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0
Total			10	\$1,256,457.21	100%	0	\$0.00		0
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0
Total			22	\$2,347,603.39	100%	0	\$0.00		0
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0
Total			13	\$1,169,177.30	100%	0	\$0.00		0
31390FGR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,128,995.04	42.97%	0	\$0.00	NA	0
		Unavailable	63	\$9,462,872.56	57.03%	0	\$0.00	NA	0
Total			110	\$16,591,867.60	100%	0	\$0.00		0
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0
Total			150	\$20,540,610.31	100%	0	\$0.00		0
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0
Total			181	\$9,622,544.41	100%	0	\$0.00		0
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0
Total			14	\$1,381,161.59	100%	0	\$0.00		0

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31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$
31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$
Total		10	\$1,151,082.49	100%	0	\$0.00		0	\$
31390FH28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,806,089.56	40.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,887,149.00	59.23%	0	\$0.00	NA	0	\$
Total		106	\$16,693,238.56	100%	0	\$0.00		0	\$
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$
Total		79	\$20,698,684.61	100%	0	\$0.00		0	\$
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$
Total		161	\$20,328,133.47	100%	0	\$0.00		0	\$
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$

Total			34	\$1,646,524.44	100%	0	\$0.00	0	\$
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	\$
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	\$
Total			161	\$21,835,027.15	100%	0	\$0.00	0	\$
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	\$
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	\$
Total			299	\$16,347,543.32	100%	0	\$0.00	0	\$
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	\$
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	\$
Total			39	\$2,431,101.31	100%	0	\$0.00	0	\$
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	\$
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	\$
Total			86	\$16,128,282.10	100%	0	\$0.00	0	\$
31390FHB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA	\$
		Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA	\$
Total			37	\$2,232,803.34	100%	0	\$0.00	0	\$
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	\$
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	\$
Total			150	\$20,277,742.31	100%	0	\$0.00	0	\$
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	\$

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		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$
Total			21	\$3,902,481.12	100%	0	\$0.00		0	\$
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$
31390FHJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$
Total			169	\$20,749,709.56	100%	0	\$0.00		0	\$
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$
31390FHQ5		WASHINGTON MUTUAL BANK, FA	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0
Total			16	\$2,963,291.04	100%	0	\$0.00		0
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0
Total			11	\$1,212,868.92	100%	0	\$0.00		0
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0
Total			90	\$19,778,227.86	100%	0	\$0.00		0
31390FHV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0
		Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0
Total			141	\$20,247,684.01	100%	0	\$0.00		0
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0
Total			137	\$20,220,236.69	100%	0	\$0.00		0
31390FHX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0
Total			57	\$9,380,733.00	100%	0	\$0.00		0
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0
Total			313	\$17,931,303.65	100%	0	\$0.00		0

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31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$

31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$
Total		3	\$242,924.31	100%	0	\$0.00		0	\$
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$

31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$
31390FKR9		UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$
Total			47	\$7,269,899.49	100%	0	\$0.00		0	\$
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$
Total			20	\$2,063,436.86	100%	0	\$0.00		0	\$
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$
Total			25	\$2,538,165.33	100%	0	\$0.00		0	\$
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$
Total			41	\$6,031,769.41	100%	0	\$0.00		0	\$
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$
Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$
31390FQE2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$405,610.08	37.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$675,421.40	62.48%	0	\$0.00	NA	0	\$
Total			7	\$1,081,031.48	100%	0	\$0.00		0	\$
31390FQH5		CHASE MANHATTAN MORTGAGE	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0
Total			73	\$9,849,664.37	100%	0	\$0.00		0
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0
Total			20	\$2,460,380.19	100%	0	\$0.00		0
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0
Total			78	\$9,069,375.21	100%	0	\$0.00		0
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0
Total			90	\$11,174,783.18	100%	0	\$0.00		0
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0
Total			219	\$21,425,475.27	100%	0	\$0.00		0
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0
Total			189	\$18,477,028.92	100%	0	\$0.00		0
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0
Total			18	\$1,279,305.42	100%	0	\$0.00		0
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0
Total			180	\$12,244,211.04	100%	0	\$0.00		0
31390FQT9			121	\$7,767,804.07	48.43%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$
31390FQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0	\$
Total		64	\$12,389,063.94	100%	0	\$0.00		0	\$
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$

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31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$
Total		461	\$31,123,239.97	100%	0	\$0.00		0	\$
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$
Total		250	\$37,508,429.40	100%	0	\$0.00		0	\$
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$
Total		284	\$41,109,527.05	100%	0	\$0.00		0	\$
31390FRC5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$
Total		260	\$37,500,681.10	100%	0	\$0.00		0	\$
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$

Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$

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31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$
Total		211	\$37,208,084.45	100%	0	\$0.00		0	\$
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$
Total		226	\$37,735,742.82	100%	0	\$0.00		0	\$
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$
Total		119	\$19,636,695.58	100%	0	\$0.00		0	\$

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31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$
Total		292	\$48,754,549.88	100%	0	\$0.00		0	\$
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$
Total		29	\$4,237,380.46	100%	0	\$0.00		0	\$
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$
Total		330	\$66,381,288.26	100%	0	\$0.00		0	\$
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$
Total		336	\$64,435,757.28	100%	0	\$0.00		0	\$
31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$
Total		324	\$64,831,475.81	100%	0	\$0.00		0	\$
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$
Total		263	\$50,303,590.49	100%	0	\$0.00		0	\$
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$

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Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$
31390FST7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$
Total			334	\$59,556,786.86	100%	0	\$0.00		0	\$
31390FSV2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$
Total			131	\$22,589,881.92	100%	0	\$0.00		0	\$
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$
Total			17	\$2,071,439.41	100%	0	\$0.00		0	\$
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$

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31390FT74	M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$
Total		19	\$3,211,258.18	100%	0	\$0.00		0	\$
31390FTA7	CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$
Total		57	\$11,190,970.51	100%	0	\$0.00		0	\$
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$
Total		101	\$19,973,616.63	100%	0	\$0.00		0	\$
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$
Total		80	\$15,654,236.36	100%	0	\$0.00		0	\$
31390FTD1	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$
Total		18	\$2,838,111.53	100%	0	\$0.00		0	\$
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$
Total		31	\$4,552,057.20	100%	0	\$0.00		0	\$
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$
Total		118	\$7,650,992.58	100%	0	\$0.00		0	\$
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$
Total		69	\$4,084,931.92	100%	0	\$0.00		0	\$
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$
Total		15	\$733,484.17	100%	0	\$0.00		0	\$
31390FTL3	NEXSTAR FINANCIAL	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$
31390FTY5		WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$
Total			60	\$8,931,867.47	100%	0	\$0.00		0	\$
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$
31390FU49		Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,215,800.00	100%	0	\$0.00		0	\$
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$

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31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$
Total		9	\$795,353.04	100%	0	\$0.00		0	\$
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$
Total		2	\$124,753.52	100%	0	\$0.00		0	\$
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$
Total		31	\$5,569,154.45	100%	0	\$0.00		0	\$
31390FUQ0	Unavailable	14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,389,444.58	100%	0	\$0.00		0	\$
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$
31390FVD8	Unavailable	21	\$3,996,113.61	100%	0	\$0.00	NA	0	\$
Total		21	\$3,996,113.61	100%	0	\$0.00		0	\$
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$

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31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$
31390FVQ9	Unavailable	18	\$2,650,031.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,650,031.77	100%	0	\$0.00		0	\$
31390FVR7	Unavailable	19	\$3,512,275.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,512,275.00	100%	0	\$0.00		0	\$
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$
31390FVV8	Unavailable	23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,927,830.00	100%	0	\$0.00		0	\$
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$
Total		22	\$865,796.34	100%	0	\$0.00		0	\$
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$

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31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$
Total		14	\$629,611.36	100%	0	\$0.00		0	\$
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$
Total		62	\$7,988,078.74	100%	0	\$0.00		0	\$
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,480,085.88	100%	0	\$0.00		0	\$
31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$
Total		20	\$2,334,761.52	100%	0	\$0.00		0	\$
31390GA31	COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$
Total		71	\$7,941,242.00	100%	0	\$0.00		0	\$
31390GA49	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$
31390GAE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$
Total			36	\$5,933,030.05	100%	0	\$0.00		0	\$
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$

Total			132	\$8,720,922.70	100%	0	\$0.00		0	\$
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$
Total			65	\$5,651,231.42	100%	0	\$0.00		0	\$
31390GAJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$
Total			55	\$8,783,678.48	100%	0	\$0.00		0	\$
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$
Total			50	\$8,842,965.68	100%	0	\$0.00		0	\$
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$
Total			16	\$2,140,815.00	100%	0	\$0.00		0	\$
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$
Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$

31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$
31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$
31390GBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,850.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$938,172.09	87.84%	0	\$0.00	NA	0	\$
Total		13	\$1,068,022.09	100%	0	\$0.00		0	\$
31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$

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31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$
31390GBN6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,203,534.44	28.81%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,802,370.70	71.19%	0	\$0.00	NA	0	\$
Total		142	\$25,005,905.14	100%	0	\$0.00		0	\$
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$
Total		68	\$10,986,972.04	100%	0	\$0.00		0	\$
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$
Total		13	\$2,005,685.14	100%	0	\$0.00		0	\$
31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$
Total		108	\$19,812,566.35	100%	0	\$0.00		0	\$
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$
Total		4	\$245,284.94	100%	0	\$0.00		0	\$
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$
Total		4	\$321,717.46	100%	0	\$0.00		0	\$
31390GCA3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$
Total		149	\$9,737,077.74	100%	0	\$0.00		0	\$
31390GCB1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$
Total		125	\$7,783,611.39	100%	0	\$0.00		0	\$

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31390GCC9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$
Total		76	\$11,308,803.15	100%	0	\$0.00		0	\$
31390GCD7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$
Total		105	\$16,610,350.57	100%	0	\$0.00		0	\$
31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$
Total		89	\$8,673,496.14	100%	0	\$0.00		0	\$
31390GCF2	COUNTRYWIDE HOME LOANS, INC.	93	\$17,714,371.00	35.56%	0	\$0.00	NA	0	\$
	Unavailable	181	\$32,094,909.76	64.44%	0	\$0.00	NA	0	\$
Total		274	\$49,809,280.76	100%	0	\$0.00		0	\$
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$
Total		89	\$15,720,258.37	100%	0	\$0.00		0	\$
31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$
Total		109	\$18,430,755.11	100%	0	\$0.00		0	\$
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$
Total		146	\$25,008,363.87	100%	0	\$0.00		0	\$
31390GCX3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$
Total		52	\$10,022,111.92	100%	0	\$0.00		0	\$
31390GCY1	COUNTRYWIDE HOME	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0
Total			43	\$4,816,948.51	100%	0	\$0.00		0
31390GD79		COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0
Total			9	\$1,299,056.46	100%	0	\$0.00		0
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0
Total			9	\$1,012,196.20	100%	0	\$0.00		0
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0
Total			39	\$4,516,150.81	100%	0	\$0.00		0
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0

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		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$
Total			40	\$5,262,629.99	100%	0	\$0.00		0	\$
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$
31390GF28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$
Total			26	\$4,003,616.65	100%	0	\$0.00		0	\$
31390GF69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,294,377.87	65.2%	0	\$0.00	NA	0	\$
Total			31	\$5,052,905.87	100%	0	\$0.00		0	\$
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$

Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$
Total			41	\$7,840,533.32	100%	0	\$0.00		0	\$
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$

31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$
Total		59	\$12,459,780.77	100%	0	\$0.00		0	\$
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$

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31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$
31390GGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,596,588.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,136,497.86	90.64%	0	\$0.00	NA	0	\$
Total		148	\$27,733,085.86	100%	0	\$0.00		0	\$
31390GGT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$
Total		73	\$13,080,254.61	100%	0	\$0.00		0	\$
31390GGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$
Total		65	\$11,670,741.26	100%	0	\$0.00		0	\$
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$
31390GH59	COUNTRYWIDE HOME	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0
Total			116	\$5,728,365.64	100%	0	\$0.00		0
31390GHC4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0
Total			189	\$26,319,982.62	100%	0	\$0.00		0
31390GHD2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0
Total			141	\$24,905,875.75	100%	0	\$0.00		0
31390GHF7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0
Total			341	\$47,399,234.47	100%	0	\$0.00		0
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0
Total			113	\$11,369,090.71	100%	0	\$0.00		0
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
Total			77	\$13,329,108.99	100%	0	\$0.00		0
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
Total			178	\$24,921,427.70	100%	0	\$0.00		0
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total			74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total			88	\$17,228,620.66	100%	0	\$0.00		0
31390GHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA	0

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		Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0	\$
Total			54	\$5,540,914.28	100%	0	\$0.00		0	\$
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$
31390GJX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA	0	\$
Total			82	\$15,656,916.46	100%	0	\$0.00		0	\$
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$

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Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$
31390GKP1			14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
Total			66	\$12,405,194.42	100%	0	\$0.00		0
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0
Total			20	\$3,157,469.64	100%	0	\$0.00		0
31390GKZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$904,979.76	25.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,697,601.76	74.88%	0	\$0.00	NA	0
Total			25	\$3,602,581.52	100%	0	\$0.00		0
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
Total			40	\$8,438,726.23	100%	0	\$0.00		0
31390GLA3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0
Total			152	\$30,312,242.34	100%	0	\$0.00		0
31390GLB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0
		Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0
Total			149	\$26,811,668.22	100%	0	\$0.00		0
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0
Total			138	\$27,835,464.67	100%	0	\$0.00		0
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0
Total			71	\$11,113,470.59	100%	0	\$0.00		0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total			71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9		COUNTRYWIDE HOME	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total			83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total			180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total			69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total			102	\$19,343,057.36	100%	0	\$0.00		0
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total			11	\$1,548,635.99	100%	0	\$0.00		0
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0
Total			59	\$7,347,898.31	100%	0	\$0.00		0
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0
Total			54	\$5,477,715.19	100%	0	\$0.00		0
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
Total			84	\$8,247,686.13	100%	0	\$0.00		0
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0
Total			13	\$1,845,586.22	100%	0	\$0.00		0
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0
Total			90	\$8,840,934.84	100%	0	\$0.00		0

31390GMG9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$
Total		165	\$30,008,728.58	100%	0	\$0.00		0	\$
31390GMJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$
Total		111	\$20,005,356.70	100%	0	\$0.00		0	\$
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$
Total		57	\$10,003,436.32	100%	0	\$0.00		0	\$
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$
Total		61	\$10,991,910.80	100%	0	\$0.00		0	\$
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$
Total		72	\$13,590,365.44	100%	0	\$0.00		0	\$
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$

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31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$
Total		84	\$14,534,544.75	100%	0	\$0.00		0	\$
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$
Total		56	\$10,016,912.07	100%	0	\$0.00		0	\$
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$
Total		68	\$10,037,980.90	100%	0	\$0.00		0	\$
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$
31390GP35	COUNTRYWIDE HOME	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0
Total			72	\$11,973,300.55	100%	0	\$0.00		0
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0
Total			142	\$26,623,489.02	100%	0	\$0.00		0
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0
Total			69	\$11,442,799.10	100%	0	\$0.00		0
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
Total			175	\$32,180,942.13	100%	0	\$0.00		0
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0
Total			220	\$14,893,557.21	100%	0	\$0.00		0
31390GPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA	0
		Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA	0
Total			4	\$698,489.52	100%	0	\$0.00		0
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0
Total			21	\$2,373,124.15	100%	0	\$0.00		0
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0
Total			120	\$11,689,431.46	100%	0	\$0.00		0
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0
Total			58	\$10,732,731.73	100%	0	\$0.00		0
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0

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		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$

Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$

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31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$
Total		85	\$7,898,001.77	100%	0	\$0.00		0	\$
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$
Total		78	\$9,922,333.52	100%	0	\$0.00		0	\$
31390HB53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$
Total		21	\$4,034,064.36	100%	0	\$0.00		0	\$
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$
Total		86	\$4,761,094.32	100%	0	\$0.00		0	\$
31390HBL8	CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA	0	\$
Total		11	\$2,030,855.04	100%	0	\$0.00		0	\$
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$
Total		40	\$6,561,569.34	100%	0	\$0.00		0	\$
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$
Total		13	\$1,653,937.00	100%	0	\$0.00		0	\$
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$
Total		12	\$1,555,825.00	100%	0	\$0.00		0	\$
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$
Total		412	\$63,286,085.30	100%	0	\$0.00		0	\$
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$
Total		439	\$67,629,940.50	100%	0	\$0.00		0	\$

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31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$
Total		214	\$33,154,474.36	100%	0	\$0.00		0	\$
31390HCF0	Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,859,821.79	100%	0	\$0.00		0	\$
31390HCH6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$
Total		28	\$2,149,645.42	100%	0	\$0.00		0	\$
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$
Total		187	\$23,458,293.14	100%	0	\$0.00		0	\$
31390HCK9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$
Total		575	\$84,879,152.23	100%	0	\$0.00		0	\$
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$
Total		372	\$46,018,285.67	100%	0	\$0.00		0	\$
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$
Total		369	\$55,695,060.71	100%	0	\$0.00		0	\$
31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$
Total		59	\$7,799,477.66	100%	0	\$0.00		0	\$
31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$
Total		51	\$7,442,797.36	100%	0	\$0.00		0	\$
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$
Total		218	\$34,152,916.99	100%	0	\$0.00		0	\$

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31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$
Total		224	\$34,285,899.95	100%	0	\$0.00		0	\$
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$
Total		200	\$28,798,844.44	100%	0	\$0.00		0	\$
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$
Total		213	\$33,935,951.46	100%	0	\$0.00		0	\$
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$

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31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$
Total		52	\$6,223,058.73	100%	0	\$0.00		0	\$
31390HJ89		32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0
Total			16	\$1,784,450.00	100%	0	\$0.00		0
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0
Total			20	\$2,844,568.06	100%	0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total			177	\$32,337,070.62	100%	0	\$0.00		0
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
Total			199	\$36,500,276.63	100%	0	\$0.00		0
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
Total			125	\$22,537,673.64	100%	0	\$0.00		0
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
Total			8	\$452,193.74	100%	0	\$0.00		0
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0

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Total			418	\$82,205,508.47	100%	0	\$0.00		0	\$
31390HMJ1		Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$
Total			56	\$9,577,512.19	100%	0	\$0.00		0	\$
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$
Total			30	\$5,026,683.63	100%	0	\$0.00		0	\$
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$
Total			66	\$11,808,253.46	100%	0	\$0.00		0	\$
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$
Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$
Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$
Total			5	\$230,990.05	100%	0	\$0.00		0	\$
31390HPT6		Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$
Total			2	\$107,172.52	100%	0	\$0.00		0	\$
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$
31390HRE7		WACHOVIA MORTGAGE	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0
Total			53	\$6,574,515.04	100%	0	\$0.00		0
31390HS30		FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0
Total			21	\$2,901,803.79	100%	0	\$0.00		0
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0
Total			8	\$1,544,898.36	100%	0	\$0.00		0
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0
Total			20	\$1,205,919.70	100%	0	\$0.00		0
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0
Total			14	\$1,055,882.33	100%	0	\$0.00		0
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0
Total			8	\$1,222,962.35	100%	0	\$0.00		0
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0
Total			35	\$4,335,999.59	100%	0	\$0.00		0
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0
Total			9	\$1,239,461.79	100%	0	\$0.00		0
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0
Total			93	\$15,138,608.54	100%	0	\$0.00		0
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0
Total			60	\$10,075,764.60	100%	0	\$0.00		0

31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,150,583.35	100%	0	\$0.00		0	\$
31390HU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$
Total		83	\$15,258,706.00	100%	0	\$0.00		0	\$
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$
Total		51	\$10,960,555.86	100%	0	\$0.00		0	\$
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$
Total		36	\$6,761,292.52	100%	0	\$0.00		0	\$
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$
Total		59	\$10,091,277.77	100%	0	\$0.00		0	\$
31390HUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$
Total		63	\$12,058,794.00	100%	0	\$0.00		0	\$
31390HUI2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$
Total		9	\$1,083,657.45	100%	0	\$0.00		0	\$
31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$
Total			33	\$6,416,134.22	100%	0	\$0.00		0	\$
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$
Total			61	\$9,855,078.85	100%	0	\$0.00		0	\$
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,829,290.00	100%	0	\$0.00		0	\$
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$
31390HV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$
Total			61	\$10,096,348.23	100%	0	\$0.00		0	\$
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			201	\$13,380,718.45	100%	0	\$0.00	0	\$
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	\$
Total			182	\$17,733,140.35	100%	0	\$0.00	0	\$
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	\$
Total			62	\$6,035,704.49	100%	0	\$0.00	0	\$
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	\$
Total			131	\$7,571,431.00	100%	0	\$0.00	0	\$
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	\$
Total			76	\$11,143,666.41	100%	0	\$0.00	0	\$
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	\$
Total			45	\$8,921,256.46	100%	0	\$0.00	0	\$
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	\$
Total			49	\$8,927,235.21	100%	0	\$0.00	0	\$
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	\$

Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$
31390HVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,485,512.00	100%	0	\$0.00		0	\$
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,486,417.00	100%	0	\$0.00		0	\$
31390HVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,696,150.00	100%	0	\$0.00		0	\$
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$
Total			15	\$1,971,979.51	100%	0	\$0.00		0	\$
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$
Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$

31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$
Total		14	\$1,956,593.49	100%	0	\$0.00		0	\$
31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
Total		34	\$6,143,686.84	100%	0	\$0.00		0	\$
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$
Total		182	\$30,061,175.96	100%	0	\$0.00		0	\$
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$
Total		36	\$2,039,245.00	100%	0	\$0.00		0	\$
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$
Total		29	\$2,935,737.54	100%	0	\$0.00		0	\$
31390HWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,082,760.00	100%	0	\$0.00		0	\$
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$
Total			55	\$5,437,690.46	100%	0	\$0.00		0	\$
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA	0	\$
Total			22	\$3,115,163.96	100%	0	\$0.00		0	\$
31390HWM3			23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			24	\$3,664,850.75	100%	0	\$0.00	0	\$
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	\$
Total			57	\$10,043,902.70	100%	0	\$0.00	0	\$
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	\$
Total			6	\$1,358,520.00	100%	0	\$0.00	0	\$
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	\$
Total			14	\$2,733,236.48	100%	0	\$0.00	0	\$
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	\$
Total			132	\$24,567,621.32	100%	0	\$0.00	0	\$
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	\$
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	\$
Total			53	\$6,999,419.94	100%	0	\$0.00	0	\$
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	\$
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	\$
Total			26	\$5,000,286.75	100%	0	\$0.00	0	\$
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	\$
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	\$
Total			55	\$10,000,820.54	100%	0	\$0.00	0	\$
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	\$
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	\$
Total			41	\$7,000,438.68	100%	0	\$0.00	0	\$

31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$
Total		75	\$13,001,140.97	100%	0	\$0.00		0	\$
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$
Total		48	\$8,023,957.52	100%	0	\$0.00		0	\$
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$
31390JCR0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$
Total		7	\$1,148,885.06	100%	0	\$0.00		0	\$
31390JCS8	Unavailable	1	\$54,706.28	100%	0	\$0.00	NA	0	\$
Total		1	\$54,706.28	100%	0	\$0.00		0	\$
31390JCT6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$
Total		26	\$5,000,285.08	100%	0	\$0.00		0	\$
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$
Total		15	\$3,000,065.18	100%	0	\$0.00		0	\$
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,134.21	100%	0	\$0.00		0	\$
31390JCW9		34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
Total			52	\$9,001,260.42	100%	0	\$0.00		0
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0
Total			50	\$9,001,161.81	100%	0	\$0.00		0
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0
Total			85	\$15,000,803.44	100%	0	\$0.00		0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0
Total			13	\$2,167,900.00	100%	0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
Total			22	\$4,290,415.02	100%	0	\$0.00		0
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0
Total			81	\$12,059,097.95	100%	0	\$0.00		0
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0
Total			194	\$32,069,446.87	100%	0	\$0.00		0

31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$
Total			5	\$625,167.48	100%	0	\$0.00		0	\$
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$
Total			25	\$2,249,108.37	100%	0	\$0.00		0	\$
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$
Total			14	\$930,833.18	100%	0	\$0.00		0	\$
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$
Total			25	\$4,188,672.86	100%	0	\$0.00		0	\$
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$
Total			21	\$4,018,057.87	100%	0	\$0.00		0	\$
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
Total			161	\$20,761,846.74	100%	0	\$0.00		0
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
Total			187	\$28,307,826.35	100%	0	\$0.00		0
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0
Total			46	\$7,710,842.95	100%	0	\$0.00		0
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0
Total			48	\$7,605,143.70	100%	0	\$0.00		0
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0
Total			119	\$12,239,173.35	100%	0	\$0.00		0
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0
Total			56	\$5,296,832.49	100%	0	\$0.00		0
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0
Total			46	\$4,477,136.01	100%	0	\$0.00		0
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0
Total			35	\$3,037,346.38	100%	0	\$0.00		0
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0
Total			23	\$1,733,668.15	100%	0	\$0.00		0
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0
Total			10	\$425,430.91	100%	0	\$0.00		0

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31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$

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31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$
Total		2	\$175,700.42	100%	0	\$0.00		0	\$
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$
Total		6	\$651,047.62	100%	0	\$0.00		0	\$
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$
Total			23	\$3,596,200.00	100%	0	\$0.00		0	\$
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$
Total			6	\$426,954.30	100%	0	\$0.00		0	\$
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$
Total			9	\$481,589.36	100%	0	\$0.00		0	\$
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,652,962.86	100%	0	\$0.00		0	\$
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$

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31390JQ53	COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$
Total		25	\$1,882,066.12	100%	0	\$0.00		0	\$
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$
Total		45	\$8,356,276.21	100%	0	\$0.00		0	\$
31390JQ95	AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$
Total		40	\$4,996,375.89	100%	0	\$0.00		0	\$
31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$
Total		24	\$3,423,667.99	100%	0	\$0.00		0	\$
31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$
Total		107	\$14,474,749.92	100%	0	\$0.00		0	\$
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$
Total		62	\$7,117,150.35	100%	0	\$0.00		0	\$
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$
Total		26	\$3,549,478.43	100%	0	\$0.00		0	\$
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$

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Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$
31390JQT1	REPUBLIC BANK		9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$
31390JQU8	REPUBLIC BANK		110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$
31390JQV6	REPUBLIC BANK		60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$
31390JQW4	REPUBLIC BANK		76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$
Total			76	\$6,862,048.73	100%	0	\$0.00		0	\$
31390JRE3	REGIONS MORTGAGE, INC.		20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$
31390JRJ2	BANK OF AMERICA NA		39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$
	Unavailable		4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$
31390JRK9	BANK OF AMERICA NA		21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$
31390JRL7	BANK OF AMERICA NA		190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$
31390JRM5	BANK OF AMERICA NA		247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$
	Unavailable		32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$
Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$
31390JRN3	BANK OF AMERICA NA		135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$
31390JRP8	BANK OF AMERICA NA		603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$
	Unavailable		179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$
31390Jrq6	BANK OF AMERICA NA		177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$
	Unavailable		34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$

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31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$
Total		209	\$40,518,394.44	100%	0	\$0.00		0	\$
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$
Total		284	\$47,138,077.27	100%	0	\$0.00		0	\$
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$
31390JS93	CHASE MANHATTAN MORTGAGE	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
Total			120	\$17,802,497.91	100%	0	\$0.00		0
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
Total			27	\$1,446,963.73	100%	0	\$0.00		0
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0
Total			31	\$1,303,647.02	100%	0	\$0.00		0
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0
Total			97	\$14,293,728.46	100%	0	\$0.00		0
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
Total			20	\$3,219,568.27	100%	0	\$0.00		0
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
Total			5	\$295,566.80	100%	0	\$0.00		0
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0
Total			542	\$69,755,725.23	100%	0	\$0.00		0
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0
Total			289	\$35,801,655.28	100%	0	\$0.00		0
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0
Total			390	\$41,981,376.58	100%	0	\$0.00		0
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0
Total			327	\$30,926,632.33	100%	0	\$0.00		0
31390JSS1			39	\$3,260,105.28	28.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0
Total			142	\$11,381,281.75	100%	0	\$0.00		0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0
Total			323	\$36,988,922.17	100%	0	\$0.00		0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0
Total			390	\$42,945,380.27	100%	0	\$0.00		0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0
Total			326	\$30,360,378.54	100%	0	\$0.00		0
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0

31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$
31390JUI8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$
Total		36	\$690,024.14	100%	0	\$0.00		0	\$
31390JUL3		54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			54	\$3,026,780.82	100%	0	\$0.00	0	\$	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$
Total			33	\$2,427,731.07	100%	0	\$0.00	0	\$	
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$
Total			40	\$2,269,770.00	100%	0	\$0.00	0	\$	
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$
Total			37	\$6,455,164.66	100%	0	\$0.00	0	\$	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$
Total			293	\$61,910,395.92	100%	0	\$0.00	0	\$	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$
Total			101	\$4,780,659.53	100%	0	\$0.00	0	\$	
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$
Total			135	\$9,814,089.18	100%	0	\$0.00	0	\$	
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$
Total			180	\$15,152,420.13	100%	0	\$0.00	0	\$	
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$
Total			163	\$36,725,358.23	100%	0	\$0.00	0	\$	
31390JUW9		FIRST UNION NATIONAL BANK OF	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$
31390JVVO		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$

31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$
31390JVV4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$
31390JW49	EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA	0	\$
Total		39	\$6,860,787.35	100%	0	\$0.00		0	\$
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$
31390JW80	EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA	0	\$
Total		11	\$2,122,810.21	100%	0	\$0.00		0	\$
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$
31390JWL1	EMC MORTGAGE CORPORATION	1	\$83,744.30	100%	0	\$0.00	NA	0	\$
Total		1	\$83,744.30	100%	0	\$0.00		0	\$
31390JWN7	EMC MORTGAGE CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA	0	\$

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Total			7	\$869,687.78	100%	0	\$0.00		0	\$
31390JWW7		EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA	0	\$
Total			2	\$235,742.51	100%	0	\$0.00		0	\$
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$
Total			1	\$129,691.72	100%	0	\$0.00		0	\$
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$
Total			2	\$138,908.85	100%	0	\$0.00		0	\$
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$
31390JXA4		EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA	0	\$
Total			111	\$18,365,948.49	100%	0	\$0.00		0	\$
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$
Total			3	\$209,141.14	100%	0	\$0.00		0	\$
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$
Total			3	\$690,067.47	100%	0	\$0.00		0	\$
31390JXS5		EMC MORTGAGE CORPORATION	15	\$2,352,395.78	100%	0	\$0.00	NA	0	\$
Total			15	\$2,352,395.78	100%	0	\$0.00		0	\$
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$
31390JY21			153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
Total			153	\$27,844,858.39	100%	0	\$0.00	0	\$
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	\$
Total			665	\$119,644,268.63	100%	0	\$0.00	0	\$
31390JY47		WASHINGTON MUTUAL BANK	11	\$1,292,566.43	100%	0	\$0.00	NA	\$
Total			11	\$1,292,566.43	100%	0	\$0.00	0	\$
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	\$
Total			61	\$12,104,724.31	100%	0	\$0.00	0	\$
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	\$
Total			230	\$41,938,733.06	100%	0	\$0.00	0	\$
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	\$
Total			3	\$275,690.00	100%	0	\$0.00	0	\$
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	\$
Total			7	\$1,125,757.21	100%	0	\$0.00	0	\$
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	\$
Total			70	\$11,409,338.66	100%	0	\$0.00	0	\$
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	\$
Total			5	\$370,325.11	100%	0	\$0.00	0	\$
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	\$
Total			61	\$9,769,357.53	100%	0	\$0.00	0	\$
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	\$
Total			124	\$17,161,093.64	100%	0	\$0.00	0	\$
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	\$
Total			23	\$2,563,618.89	100%	0	\$0.00	0	\$

31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$
31390KJ74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,430,665.80	100%	0	\$0.00		0	\$
31390KJH2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA	0	\$
Total			12	\$981,989.67	100%	0	\$0.00		0	\$
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$
Total			14	\$662,213.69	100%	0	\$0.00		0	\$
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	0	\$
Total			34	\$985,218.07	100%	0	\$0.00		0	\$
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$
Total			25	\$467,522.91	100%	0	\$0.00		0	\$
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$
Total			10	\$972,153.54	100%	0	\$0.00		0	\$
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$

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Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$
31390KKG2		NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,210.83	100%	0	\$0.00		0	\$
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$
31390KNP9		Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA	0	\$
Total			79	\$12,758,035.12	100%	0	\$0.00		0	\$
31390KNR5		Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA	0	\$
Total			22	\$3,610,225.04	100%	0	\$0.00		0	\$
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	0	\$
Total			21	\$3,501,085.59	100%	0	\$0.00		0	\$
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	0	\$
Total			59	\$1,886,570.57	100%	0	\$0.00		0	\$
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$
31390KQU5		LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$
Total			62	\$4,944,385.29	100%	0	\$0.00		0	\$
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$
31390KQX9			103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			103	\$2,990,012.45	100%	0	\$0.00	0	\$
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	\$
Total			58	\$1,567,146.96	100%	0	\$0.00	0	\$
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	\$
Total			66	\$9,417,202.24	100%	0	\$0.00	0	\$
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	\$
Total			69	\$11,308,496.95	100%	0	\$0.00	0	\$
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA	\$
Total			117	\$17,868,474.94	100%	1	\$187,804.66	0	\$
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	\$
Total			124	\$16,529,283.78	100%	0	\$0.00	0	\$
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	\$
Total			46	\$5,606,181.97	100%	0	\$0.00	0	\$
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	\$
Total			120	\$18,720,591.89	100%	0	\$0.00	0	\$
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA	\$
Total			45	\$5,222,951.31	100%	1	\$47,965.76	0	\$
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	\$
Total			36	\$5,454,842.79	100%	0	\$0.00	0	\$
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	\$
Total			51	\$6,808,557.67	100%	0	\$0.00	0	\$
31390KSX7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	\$
Total			42	\$4,966,742.82	100%	0	\$0.00	0	\$

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31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$
Total		25	\$2,772,222.43	100%	0	\$0.00		0	\$
31390KTM0	REPUBLIC BANK	20	\$2,536,121.70	100%	0	\$0.00	NA	0	\$
Total		20	\$2,536,121.70	100%	0	\$0.00		0	\$
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,304,850.00	100%	0	\$0.00		0	\$
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$
Total		110	\$7,116,866.58	100%	0	\$0.00		0	\$
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$

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Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$
Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	1	\$52,477.43	NA	0	\$
Total			155	\$14,020,166.75	100%	1	\$52,477.43		0	\$
31390KYG0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$
31390LAA4			56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$

		THE TRUST COMPANY OF NEW JERSEY							
Total			56	\$9,121,402.12	100%	0	\$0.00	0	\$
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	\$
Total			103	\$18,407,514.93	100%	0	\$0.00	0	\$
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	\$
Total			10	\$1,580,467.90	100%	0	\$0.00	0	\$
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	\$
Total			16	\$2,118,711.10	100%	0	\$0.00	0	\$
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	\$
Total			23	\$3,839,718.87	100%	0	\$0.00	0	\$
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	\$
Total			35	\$4,846,252.69	100%	0	\$0.00	0	\$
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	\$
Total			33	\$3,238,070.21	100%	0	\$0.00	0	\$
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	\$
Total			10	\$1,465,374.72	100%	0	\$0.00	0	\$
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	\$
Total			6	\$762,202.04	100%	0	\$0.00	0	\$
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	\$
Total			7	\$451,797.55	100%	0	\$0.00	0	\$
31390LKE5		Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	\$
Total			16	\$2,547,467.45	100%	0	\$0.00	0	\$
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	\$
Total			51	\$5,902,875.98	100%	0	\$0.00	0	\$
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	\$
Total			40	\$4,197,577.70	100%	0	\$0.00	0	\$

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31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$
Total		50	\$7,488,866.77	100%	0	\$0.00		0	\$
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$
Total		6	\$506,472.13	100%	0	\$0.00		0	\$
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$
Total		83	\$14,537,435.01	100%	0	\$0.00		0	\$
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$
Total		223	\$37,491,361.49	100%	0	\$0.00		0	\$
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$
Total		130	\$17,543,187.52	100%	0	\$0.00		0	\$
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$
Total		438	\$64,771,544.83	100%	0	\$0.00		0	\$
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$
Total		175	\$24,376,401.64	100%	0	\$0.00		0	\$
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$
Total		36	\$3,691,158.33	100%	0	\$0.00		0	\$
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$
Total		18	\$2,767,566.53	100%	0	\$0.00		0	\$
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$
Total		46	\$4,685,898.72	100%	0	\$0.00		0	\$
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$
Total		4	\$780,851.91	100%	0	\$0.00		0	\$
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$
31390LL53	DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	0	\$0.00	NA	0	\$
Total		66	\$9,538,527.54	100%	0	\$0.00		0	\$
31390LL79		52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			52	\$6,928,206.62	100%	0	\$0.00	0	\$
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	\$
Total			48	\$6,819,736.38	100%	0	\$0.00	0	\$
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	\$
Total			15	\$2,683,117.29	100%	0	\$0.00	0	\$
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	\$
Total			25	\$2,401,610.17	100%	0	\$0.00	0	\$
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	\$
Total			5	\$1,118,164.69	100%	0	\$0.00	0	\$
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	\$
Total			74	\$13,474,268.87	100%	0	\$0.00	0	\$
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	\$
Total			64	\$9,572,136.21	100%	0	\$0.00	0	\$
31390LLJ3		DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA	\$
Total			35	\$6,353,784.22	100%	0	\$0.00	0	\$
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	\$
Total			120	\$16,005,507.85	100%	0	\$0.00	0	\$
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	\$
Total			51	\$8,119,887.66	100%	0	\$0.00	0	\$
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	\$
Total			190	\$23,431,864.68	100%	0	\$0.00	0	\$
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	\$
Total			10	\$1,278,240.64	100%	0	\$0.00	0	\$

31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$
Total		14	\$713,630.28	100%	0	\$0.00		0	\$
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$
Total		10	\$888,814.73	100%	0	\$0.00		0	\$
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$
31390LPE0	Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$
Total		15	\$616,164.51	100%	0	\$0.00		0	\$
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$
Total		37	\$3,705,438.50	100%	0	\$0.00		0	\$
31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$
Total		16	\$796,707.02	100%	0	\$0.00		0	\$
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$
Total		21	\$1,439,751.19	100%	0	\$0.00		0	\$
31371KQ20		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$
		5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
		308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	\$
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	\$
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$
		1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$

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

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	\$
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	\$579,277.80	0.13%	0	\$0.00	NA	\$

	MGMT, INC.)								
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$

	AMERICA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	\$
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	\$
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	\$

	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$
BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$
NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$
	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	\$
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	\$
Total		5,290	\$696,574,775.02	100%	0	\$0.00	0	\$
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED	6	\$844,000.00	0.72%	0	\$0.00	NA	\$

MORTGAGE SERVICES							
GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	\$
HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	\$
HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	\$
HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	\$
INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	\$
IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	\$
LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	\$
M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	\$
MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	\$
NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	\$
NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	\$
NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	\$
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	\$
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	\$
RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	\$
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	\$
RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	\$
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	\$
REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	\$
SALEM FIVE MORTGAGE	5	\$551,650.00	0.47%	0	\$0.00	NA	\$

	CORPORATION							
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0
Total		853	\$118,037,558.13	100%	0	\$0.00		0
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0
		1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$298,907.25	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	\$
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	\$
Total		5,517	\$682,915,376.51	100%	0	\$0.00	0	\$
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	\$
		23	\$3,332,501.63	17.46%	0	\$0.00	NA	\$

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$

	HOME MORTGAGE							
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	\$
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	\$
	Unavailable	330	\$43,614,243.88	51.49%	1	\$94,950.24	NA	\$
Total		692	\$84,720,737.46	100%	1	\$94,950.24	0	\$
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES	1	\$237,500.00	0.91%	0	\$0.00	NA	\$

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		CORPORATION							
		REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0
Total			138	\$26,165,044.61	100%	0	\$0.00		0
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0
Total			79	\$12,206,154.27	100%	0	\$0.00		0
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$
		6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$
		1	\$221,000.00	2%	0	\$0.00	NA	0	\$

		U. S. MORTGAGE CORP.							
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0
Total			119	\$11,026,661.01	100%	0	\$0.00		0
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0
Total			627	\$86,477,671.08	100%	0	\$0.00		0
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0
Total			103	\$13,074,429.01	100%	0	\$0.00		0
31371KSR3		COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
Total			104	\$11,343,353.52	100%	0	\$0.00		0
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA	1	\$120,000.00	1.81%	0	\$0.00	NA	0

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	DEL WEB FINANCE								
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0	\$
Total		21	\$3,445,673.57	100%	0	\$0.00		0	\$
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA	0	\$
Total		12	\$1,407,660.43	100%	0	\$0.00		0	\$
31371RF43	CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,145,601.03	20.41%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA	0	\$
Total		47	\$5,613,485.39	100%	0	\$0.00		0	\$
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$
Total			48	\$4,962,508.46	100%	0	\$0.00		0	\$
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$

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	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$
31371RFW1	THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	0	\$
Total		9	\$976,589.30	100%	0	\$0.00		0	\$
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$
Total		10	\$924,714.40	100%	0	\$0.00		0	\$

31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$
Total		41	\$4,944,996.96	100%	0	\$0.00		0	\$
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$
Total		26	\$5,047,142.71	100%	0	\$0.00		0	\$
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$
		2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK							
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	\$

	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0

	UNION							
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	\$
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	\$
		1	\$80,000.00	0.05%	0	\$0.00	NA	\$

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	\$
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	\$
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	\$

	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0
		1	\$116,500.00	0.02%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	\$
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	\$
		1	\$93,500.00	0.02%	0	\$0.00	NA	\$

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	\$
		2	\$190,335.44	0.04%	0	\$0.00	NA	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	\$
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	\$
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	\$
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	\$

	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$

	SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	\$
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	\$
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	\$
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	\$

	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$
		2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES	11	\$953,694.99	0.2%	0	\$0.00	NA	\$

	CORP							
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	\$
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	\$
		3	\$407,000.94	0.09%	0	\$0.00	NA	\$

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$

OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	\$
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$
		9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	\$
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	\$
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$
		3	\$281,743.56	0.06%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0
		8	\$896,193.21	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$
BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	\$
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	\$
		5	\$277,066.17	0.2%	0	\$0.00	NA	\$

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	\$
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	\$

	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$

	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$
		1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	\$

MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$
	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	\$
	NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	\$
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	\$
		2	\$315,688.06	0.23%	0	\$0.00	NA	\$

	RIDDELL NATIONAL BANK							
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$

	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$

	EXPRESS								
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$
		1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.							
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	\$
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	\$
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$
		1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$

	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$

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

CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$
	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR	1	\$280,000.00	0.11%	0	\$0.00	NA	\$

	HARBOR							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
		1	\$299,747.94	0.12%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	\$

	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$

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

	UNION							
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	\$
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	\$
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	\$

	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$778,000.00	100%	0	\$0.00		0	\$
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$

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31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$
Total			1	\$262,543.79	100%	0	\$0.00		0	\$
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$
Total			3	\$180,097.08	100%	0	\$0.00		0	\$
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$
Total			6	\$352,581.45	100%	0	\$0.00		0	\$
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$

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Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$
31387QGM6		GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$
Total			30	\$4,441,263.95	100%	0	\$0.00		0	\$
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$
Total			66	\$8,504,453.20	100%	0	\$0.00		0	\$

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31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$
31388CRT9	ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,881.94	100%	0	\$0.00		0	\$
31388CRU6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,777.22	100%	0	\$0.00		0	\$
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$
Total		4	\$298,512.20	100%	0	\$0.00		0	\$
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$

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	RESOURCES, LLC								
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$
31388RNB9		35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0
Total			237	\$39,995,423.20	100%	0	\$0.00		0
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0
Total			18	\$2,051,332.79	100%	0	\$0.00		0
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0
Total			43	\$5,193,618.27	100%	0	\$0.00		0
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0
Total			6	\$1,254,186.00	100%	0	\$0.00		0
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0
Total			125	\$19,012,921.96	100%	0	\$0.00		0
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0
Total			741	\$113,501,228.03	100%	0	\$0.00		0
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0
Total			185	\$23,404,561.78	100%	0	\$0.00		0
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0
Total			23	\$3,008,113.02	100%	0	\$0.00		0
31388XG99			90	\$12,146,447.27	67.55%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK								
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$
Total			134	\$17,981,170.77	100%	0	\$0.00		0	\$
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$
Total			105	\$9,999,710.79	100%	0	\$0.00		0	\$
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$
Total			26	\$2,738,153.03	100%	0	\$0.00		0	\$
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$
Total			71	\$6,877,036.21	100%	0	\$0.00		0	\$
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$
Total			29	\$5,415,603.91	100%	0	\$0.00		0	\$
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$
31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$
Total			17	\$1,221,181.86	100%	0	\$0.00		0	\$
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$
31389H2S6		NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,027,869.00	100%	0	\$0.00		0	\$
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$
31389H2V9		NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$
Total			52	\$10,499,958.00	100%	0	\$0.00		0	\$
31389H2W7		NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,500,104.00	100%	0	\$0.00		0	\$

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31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$
31389H3A4		NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,608,020.00	100%	0	\$0.00		0	\$
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	0	\$
Total			29	\$4,752,894.74	100%	0	\$0.00		0	\$
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA	0	\$
Total			9	\$1,026,398.08	100%	0	\$0.00		0	\$
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	0	\$

Total			14	\$925,975.76	100%	0	\$0.00		0	\$
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$
31389JKW3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,500,130.47	100%	0	\$0.00		0	\$
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$
Total			132	\$13,800,415.44	100%	0	\$0.00		0	\$
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$
Total			97	\$7,400,513.95	100%	0	\$0.00		0	\$
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$
Total			45	\$4,703,389.70	100%	0	\$0.00		0	\$
31389JY73		U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$
Total			12	\$1,508,347.97	100%	0	\$0.00		0	\$
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$
Total			3	\$270,259.93	100%	0	\$0.00		0	\$
31389L2G3		CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA	0	\$
Total			14	\$3,116,118.94	100%	0	\$0.00		0	\$
31389L2H1		CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$
Total			121	\$22,431,982.75	100%	0	\$0.00		0	\$
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$

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31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$
Total		64	\$10,064,309.98	100%	0	\$0.00		0	\$
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$
31389L4L0	CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$
Total		27	\$4,555,650.81	100%	0	\$0.00		0	\$
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$
Total		22	\$1,593,655.28	100%	0	\$0.00		0	\$
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$
Total		41	\$7,068,488.54	100%	0	\$0.00		0	\$
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$

Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$
31389MUC9		HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,161,650.00	100%	0	\$0.00		0	\$
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$
Total			13	\$1,713,056.61	100%	0	\$0.00		0	\$
31389MXT9		SALEM FIVE MORTGAGE	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			73	\$13,004,608.37	100%	0	\$0.00	0	\$
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	\$
Total			8	\$1,380,500.00	100%	0	\$0.00	0	\$
31389NSJ5		Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA	\$
Total			15	\$2,699,343.07	100%	0	\$0.00	0	\$
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	\$
Total			34	\$6,827,650.00	100%	0	\$0.00	0	\$
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	\$
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	\$
Total			62	\$10,850,125.58	100%	0	\$0.00	0	\$
31389NWH4		Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	\$
Total			28	\$4,083,100.00	100%	0	\$0.00	0	\$
31389NWJ0		Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	\$
Total			12	\$1,934,500.00	100%	0	\$0.00	0	\$
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	\$
Total			13	\$2,533,450.00	100%	0	\$0.00	0	\$
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	\$
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	\$
Total			43	\$7,114,395.68	100%	0	\$0.00	0	\$
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	\$
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	\$
Total			248	\$44,135,942.91	100%	0	\$0.00	0	\$
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	\$
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	\$
Total			71	\$4,844,503.44	100%	0	\$0.00	0	\$
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	\$
Total			6	\$307,912.48	100%	0	\$0.00	0	\$
31389QQW1			32	\$4,279,302.16	49.93%	0	\$0.00	NA	\$

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

31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$
Total		65	\$8,695,288.46	100%	0	\$0.00		0	\$
31389R6J0		16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			16	\$2,055,499.67	100%	0	\$0.00	0	\$
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	\$
Total			14	\$1,774,756.87	100%	0	\$0.00	0	\$
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	\$
Total			10	\$1,164,240.00	100%	0	\$0.00	0	\$
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	\$
Total			8	\$1,095,980.00	100%	0	\$0.00	0	\$
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	\$
Total			11	\$1,464,110.00	100%	0	\$0.00	0	\$
31389RX76		Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA	\$
Total			11	\$2,287,397.69	100%	0	\$0.00	0	\$
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	\$
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	\$
Total			16	\$2,557,356.63	100%	0	\$0.00	0	\$
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	\$
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	\$
Total			12	\$1,322,802.53	100%	0	\$0.00	0	\$
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	\$
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	\$
Total			105	\$20,891,362.14	100%	0	\$0.00	0	\$
31389RY59		Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA	\$
Total			8	\$1,245,349.00	100%	0	\$0.00	0	\$
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	\$
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	\$
Total			44	\$7,552,841.70	100%	0	\$0.00	0	\$

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31389RY75	INDYMAC BANK, FSB	19	\$2,651,017.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,388,650.00	56.11%	0	\$0.00	NA	0	\$
Total		41	\$6,039,667.99	100%	0	\$0.00		0	\$
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$
31389RYA8	Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$
Total		28	\$3,217,625.09	100%	0	\$0.00		0	\$
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$
Total		46	\$4,225,756.98	100%	0	\$0.00		0	\$
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$
Total		7	\$402,350.81	100%	0	\$0.00		0	\$
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$
Total		19	\$966,427.15	100%	0	\$0.00		0	\$
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,079,861.38	100%	0	\$0.00		0	\$
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$
31389RY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$

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31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$

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31389STP9	WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA	0	\$
Total		9	\$1,003,282.00	100%	0	\$0.00		0	\$
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$
Total		9	\$954,151.83	100%	0	\$0.00		0	\$
31389SVY7	WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA	0	\$
Total		26	\$2,591,071.30	100%	0	\$0.00		0	\$
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$
Total		35	\$2,538,845.11	100%	0	\$0.00		0	\$
31389TDN9	UNION PLANTERS	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0
Total			21	\$2,957,823.58	100%	0	\$0.00		0
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0
Total			70	\$9,715,237.41	100%	0	\$0.00		0
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0
Total			71	\$9,819,973.29	100%	0	\$0.00		0
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0
		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0
Total			99	\$9,209,079.91	100%	0	\$0.00		0
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0
Total			89	\$5,845,712.62	100%	0	\$0.00		0
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0
Total			52	\$8,230,731.19	100%	0	\$0.00		0
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0
Total			126	\$21,462,599.86	100%	0	\$0.00		0
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0
Total			45	\$7,051,405.13	100%	0	\$0.00		0
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0
Total			395	\$71,932,491.44	100%	0	\$0.00		0
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0
Total			454	\$74,244,839.58	100%	0	\$0.00		0

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31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$
Total		8	\$812,693.30	100%	0	\$0.00		0	\$
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$
Total		8	\$804,850.64	100%	0	\$0.00		0	\$
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$
Total		198	\$27,149,374.25	100%	0	\$0.00		0	\$

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31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$

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Total			3	\$425,552.97	100%	0	\$0.00		0	\$
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$
31389TRV6		CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$
31389TRW4		CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$
31389TS29		CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$
31389TS37		CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$
Total			40	\$4,402,525.62	100%	0	\$0.00		0	\$
31389TSH6		CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$
Total			54	\$10,432,578.68	100%	0	\$0.00		0	\$
31389TSJ2		CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$
Total			159	\$29,819,409.78	100%	0	\$0.00		0	\$

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31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$
Total		67	\$14,086,232.30	100%	0	\$0.00		0	\$
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$
Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$
31389VTD9		WASHINGTON	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0
Total			257	\$17,258,614.33	100%	0	\$0.00		0
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0
Total			283	\$17,263,620.11	100%	0	\$0.00		0
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0
Total			301	\$45,241,248.86	100%	0	\$0.00		0
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0
Total			119	\$16,607,505.43	100%	0	\$0.00		0
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0
Total			70	\$9,015,707.09	100%	0	\$0.00		0
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0
Total			29	\$3,630,184.88	100%	0	\$0.00		0
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0
Total			131	\$15,904,220.91	100%	0	\$0.00		0
31389VTL1		WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0
		Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0
Total			29	\$2,965,749.84	100%	0	\$0.00		0
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0
Total			74	\$10,528,506.00	100%	0	\$0.00		0
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
Total			156	\$22,353,068.90	100%	0	\$0.00		0

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31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$
31389VUN5	WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0	\$
Total		16	\$1,704,276.20	100%	0	\$0.00		0	\$
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$
31389WAQ8	WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA	0	\$
Total		31	\$4,979,033.36	100%	0	\$0.00		0	\$
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$
Total			22	\$3,230,075.13	100%	0	\$0.00		0	\$
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$
31389WDC6		Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$
Total			38	\$5,397,189.20	100%	0	\$0.00		0	\$
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$
31389WGM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,203,196.29	100%	0	\$0.00		0	\$
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$

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31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$
Total		40	\$4,037,662.96	100%	0	\$0.00		0	\$
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,649,400.00	100%	0	\$0.00		0	\$
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$
Total		12	\$2,028,169.79	100%	0	\$0.00		0	\$
31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$
Total		18	\$1,401,705.31	100%	0	\$0.00		0	\$
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$
Total		10	\$776,832.55	100%	0	\$0.00		0	\$
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$
Total		32	\$2,199,747.36	100%	0	\$0.00		0	\$
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$
Total		310	\$46,923,188.79	100%	0	\$0.00		0	\$
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$
Total		442	\$60,740,060.59	100%	0	\$0.00		0	\$
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$
Total		224	\$38,989,585.44	100%	0	\$0.00		0	\$
31389X7H0	HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA	0	\$
Total		62	\$8,357,520.62	100%	0	\$0.00		0	\$
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$
Total		497	\$82,225,689.52	100%	0	\$0.00		0	\$
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$
Total		44	\$3,121,757.83	100%	0	\$0.00		0	\$

31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$
Total		58	\$9,863,867.07	100%	0	\$0.00		0	\$
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$
Total		112	\$18,098,077.42	100%	0	\$0.00		0	\$
31389XU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	0	\$
Total		11	\$1,395,833.39	100%	0	\$0.00		0	\$
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$
Total		29	\$1,449,451.40	100%	0	\$0.00		0	\$
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$
Total		30	\$1,521,095.78	100%	0	\$0.00		0	\$
31389XU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0	\$
Total		13	\$2,275,794.96	100%	0	\$0.00		0	\$
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$
Total		30	\$1,408,051.66	100%	0	\$0.00		0	\$
31389XUU5	BISHOPS GATE RESIDENTIAL	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0
Total			32	\$1,327,105.60	100%	0	\$0.00		0
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0
Total			59	\$10,641,448.26	100%	0	\$0.00		0
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
Total			10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
Total			128	\$12,679,475.13	100%	0	\$0.00		0
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
Total			41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0
Total			59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0
Total			31	\$3,029,196.79	100%	0	\$0.00		0

31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$
Total		148	\$14,546,427.01	100%	0	\$0.00		0	\$
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$
Total		13	\$1,890,425.00	100%	0	\$0.00		0	\$
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$
Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$
Total		14	\$2,187,670.72	100%	0	\$0.00		0	\$
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,717,690.00	100%	0	\$0.00		0	\$
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$
Total		25	\$3,487,150.17	100%	0	\$0.00		0	\$
31389XVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA	0	\$
Total		78	\$14,997,643.64	100%	0	\$0.00		0	\$
31389XVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,759,006.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,759,006.00	100%	0	\$0.00		0	\$

31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$
Total		89	\$15,018,941.71	100%	0	\$0.00		0	\$
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$
31389XVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA	0	\$
Total		26	\$1,789,216.50	100%	0	\$0.00		0	\$
31389XVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,764,321.00	100%	0	\$0.00		0	\$
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$
Total		28	\$1,945,672.19	100%	0	\$0.00		0	\$
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$

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31389VX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$
31389VY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$
31389VZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$
Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,150,725.00	100%	0	\$0.00		0	\$
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$
Total			8	\$1,284,268.31	100%	0	\$0.00		0	\$
31389XWB5			15	\$2,912,590.00	100%	0	\$0.00	NA	0	\$

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			15	\$2,912,590.00	100%	0	\$0.00	0	\$
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	\$
Total			14	\$1,234,330.15	100%	0	\$0.00	0	\$
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	\$
Total			18	\$3,694,827.35	100%	0	\$0.00	0	\$
31389XWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100%	0	\$0.00	NA	\$
Total			109	\$19,967,743.70	100%	0	\$0.00	0	\$
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	\$
Total			49	\$8,781,770.51	100%	0	\$0.00	0	\$
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	\$
Total			48	\$9,713,485.00	100%	0	\$0.00	0	\$
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	\$
Total			16	\$1,932,396.60	100%	0	\$0.00	0	\$
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	\$
Total			41	\$4,434,820.76	100%	0	\$0.00	0	\$
31389XWN9		BISHOPS GATE RESIDENTIAL	24	\$4,574,535.65	91.68%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
Total			27	\$4,989,866.39	100%	0	\$0.00	0	\$
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0
Total			59	\$10,042,090.00	100%	0	\$0.00	0	\$
31389XWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	0
Total			126	\$20,095,681.95	100%	0	\$0.00	0	\$
31389XWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	0
Total			37	\$7,212,082.08	100%	0	\$0.00	0	\$
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0
Total			10	\$1,160,077.00	100%	0	\$0.00	0	\$
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0
Total			34	\$4,217,529.74	100%	0	\$0.00	0	\$
31389XX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0
Total			20	\$1,183,038.99	100%	0	\$0.00	0	\$

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31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$
Total			22	\$4,395,292.04	100%	0	\$0.00		0	\$
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$
Total			68	\$10,076,424.49	100%	0	\$0.00		0	\$
31389XXK4			17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$1,142,145.00	100%	0	\$0.00	0	\$
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	\$
Total			45	\$6,739,437.47	100%	0	\$0.00	0	\$
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	\$
Total			165	\$10,985,653.76	100%	0	\$0.00	0	\$
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	\$
Total			61	\$3,651,628.77	100%	0	\$0.00	0	\$
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	\$
Total			59	\$9,975,950.30	100%	0	\$0.00	0	\$
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	\$
Total			24	\$2,408,604.18	100%	0	\$0.00	0	\$
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	\$
Total			18	\$1,742,765.00	100%	0	\$0.00	0	\$
31389XXU2			37	\$5,471,111.85	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			37	\$5,471,111.85	100%	0	\$0.00	0	\$
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	\$
Total			23	\$1,616,753.00	100%	0	\$0.00	0	\$
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	\$
Total			39	\$2,390,094.37	100%	0	\$0.00	0	\$
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	\$
Total			117	\$11,589,334.01	100%	0	\$0.00	0	\$
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	\$
Total			65	\$10,073,041.03	100%	0	\$0.00	0	\$
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	\$
Total			129	\$20,170,298.94	100%	0	\$0.00	0	\$
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	\$
Total			10	\$1,390,700.00	100%	0	\$0.00	0	\$

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31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$
Total			15	\$2,119,638.74	100%	0	\$0.00		0	\$
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$
Total			21	\$2,681,579.80	100%	0	\$0.00		0	\$
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$
Total			53	\$6,669,625.10	100%	0	\$0.00		0	\$
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,270,994.78	100%	0	\$0.00		0	\$
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$
31389YBM2		PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%	0	\$0.00	NA	0	\$
Total			15	\$3,200,887.49	100%	0	\$0.00		0	\$
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,338,703.00	100%	0	\$0.00		0	\$
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$
Total			13	\$2,247,432.45	100%	0	\$0.00		0	\$

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31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$
Total		8	\$1,044,797.18	100%	0	\$0.00		0	\$
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$
Total		59	\$11,000,681.04	100%	0	\$0.00		0	\$
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$
Total		94	\$12,064,753.97	100%	0	\$0.00		0	\$
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$
Total		652	\$106,775,217.76	100%	0	\$0.00		0	\$
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$
Total		19	\$1,112,231.62	100%	0	\$0.00		0	\$
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$
31390ABQ2	WASHINGTON	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$
Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$
31390AF47		WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$
Total			59	\$9,004,047.74	100%	0	\$0.00		0	\$
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$
Total			21	\$2,712,966.55	100%	0	\$0.00		0	\$
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,095,843.68	100%	0	\$0.00		0	\$
31390AFX3		WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$
Total			28	\$1,689,980.68	100%	0	\$0.00		0	\$
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$
Total			95	\$5,903,038.77	100%	0	\$0.00		0	\$
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$
Total			39	\$2,435,102.61	100%	0	\$0.00		0	\$
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$
Total			14	\$1,287,951.77	100%	0	\$0.00		0	\$
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$
Total			12	\$2,002,624.17	100%	0	\$0.00		0	\$
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,983,528.10	100%	0	\$0.00		0	\$
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,982,000.00	100%	0	\$0.00		0	\$

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31390B3B2		KB HOME MORTGAGE COMPANY	15	\$2,971,820.20	100%	0	\$0.00	NA	0	\$
Total			15	\$2,971,820.20	100%	0	\$0.00		0	\$
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,603.00	100%	0	\$0.00		0	\$
31390B3L0		KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,785.00	100%	0	\$0.00		0	\$
31390B3S5		KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,494,610.00	100%	0	\$0.00		0	\$
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$
Total			36	\$5,946,217.80	100%	0	\$0.00		0	\$
31390B3Z9		KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,230,144.00	100%	0	\$0.00		0	\$
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$
Total			86	\$10,063,492.85	100%	0	\$0.00		0	\$
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$
Total			103	\$6,531,684.68	100%	0	\$0.00		0	\$
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$
Total			86	\$9,887,470.66	100%	0	\$0.00		0	\$
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$
Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$
31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$

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Total			20	\$1,970,853.03	100%	0	\$0.00		0	\$
31390BB80		UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$
Total			59	\$9,769,817.91	100%	0	\$0.00		0	\$
31390BBV9		UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$
Total			27	\$4,003,921.75	100%	0	\$0.00		0	\$
31390BBX5		UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$
Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$
31390BCA4		UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	0	\$
Total			69	\$9,929,055.65	100%	0	\$0.00		0	\$
31390BCC0		UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$
31390BCD8		UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$
Total			86	\$14,852,520.11	100%	0	\$0.00		0	\$
31390BD39		UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$
Total			52	\$10,057,873.72	100%	0	\$0.00		0	\$
31390BDE5		UNION PLANTERS MORTGAGE, INC.	11	\$1,387,572.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,387,572.71	100%	0	\$0.00		0	\$
31390BK23		FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$
Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$
31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$

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Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$	
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$	
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$	
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$	
Total		165	\$33,942,774.20	100%	0	\$0.00		0	\$	
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$	
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$	
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$	
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$	
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$	
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$	
Total		151	\$30,490,575.66	100%	0	\$0.00		0	\$	
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$	
Total		362	\$67,648,779.80	100%	0	\$0.00		0	\$	
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$	
Total		250	\$38,482,648.84	100%	0	\$0.00		0	\$	
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$	
Total		301	\$68,254,256.68	100%	0	\$0.00		0	\$	
31390BKY3	Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA	0	\$	
Total		205	\$32,731,967.59	100%	0	\$0.00		0	\$	
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$	
Total		115	\$18,607,324.74	100%	0	\$0.00		0	\$	
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$	
Total		84	\$14,322,100.63	100%	0	\$0.00		0	\$	
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$	
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$	
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$	

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Total			81	\$12,777,205.63	100%	0	\$0.00		0	\$
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$
31390BLA4		FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA	0	\$
Total			66	\$11,527,667.63	100%	0	\$0.00		0	\$
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$
31390BLD8		Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$
Total			97	\$14,565,162.63	100%	0	\$0.00		0	\$
31390BLE6		Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$
Total			97	\$13,019,074.72	100%	0	\$0.00		0	\$
31390BLF3		Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$
Total			76	\$11,582,681.52	100%	0	\$0.00		0	\$
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$

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31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$
31390BLS5	FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,028,084.71	94.14%	0	\$0.00	NA	0	\$
Total		15	\$1,092,034.78	100%	0	\$0.00		0	\$
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$
31390BLV8	Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$
Total		98	\$19,979,668.96	100%	0	\$0.00		0	\$
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$
Total		105	\$21,603,667.34	100%	0	\$0.00		0	\$
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$
Total		100	\$15,743,404.29	100%	0	\$0.00		0	\$
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$
Total		123	\$7,254,120.98	100%	0	\$0.00		0	\$
31390BLZ9	Unavailable	9	\$1,488,969.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,488,969.30	100%	0	\$0.00		0	\$
31390BM39	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$
Total		16	\$1,829,538.35	100%	0	\$0.00		0	\$
31390BMB1	Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$
Total		88	\$13,219,323.43	100%	0	\$0.00		0	\$
31390BMS4		29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			29	\$4,142,225.15	100%	0	\$0.00	0	\$	
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$
Total			41	\$4,220,641.94	100%	0	\$0.00	0	\$	
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$
Total			21	\$2,160,853.73	100%	0	\$0.00	0	\$	
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$
Total			37	\$5,230,253.65	100%	0	\$0.00	0	\$	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$
Total			49	\$6,002,511.60	100%	0	\$0.00	0	\$	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,187,967.67	100%	0	\$0.00	0	\$	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,102,214.05	100%	0	\$0.00	0	\$	
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,596,524.46	100%	0	\$0.00	0	\$	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,680,204.11	100%	0	\$0.00	0	\$	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$
Total			32	\$5,567,854.81	100%	0	\$0.00		0	\$
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$
Total			35	\$6,249,776.07	100%	0	\$0.00		0	\$
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$
Total			28	\$1,953,586.97	100%	0	\$0.00		0	\$
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$
Total			31	\$4,664,168.92	100%	0	\$0.00		0	\$
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$

31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0	\$
Total		13	\$2,200,468.60	100%	0	\$0.00		0	\$
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$
Total		126	\$7,980,344.93	100%	0	\$0.00		0	\$
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$
Total		53	\$5,116,591.06	100%	0	\$0.00		0	\$

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31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$
Total		61	\$8,113,765.24	100%	0	\$0.00		0	\$
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$
Total		65	\$10,551,634.62	100%	0	\$0.00		0	\$
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$
Total		47	\$6,990,313.99	100%	0	\$0.00		0	\$
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$
Total		46	\$6,748,466.01	100%	0	\$0.00		0	\$
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$
Total		60	\$8,530,568.63	100%	0	\$0.00		0	\$
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$
Total		34	\$5,550,436.82	100%	0	\$0.00		0	\$
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$
Total		57	\$8,259,133.00	100%	0	\$0.00		0	\$
31390C5G7	IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA	0	\$

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Total			30	\$3,673,117.59	100%	0	\$0.00		0	\$
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$
Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$
31390C5N2		IRWIN MORTGAGE CORPORATION	35	\$5,161,210.00	43.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,691,325.00	56.45%	0	\$0.00	NA	0	\$
Total			74	\$11,852,535.00	100%	0	\$0.00		0	\$
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$
Total			75	\$11,710,963.54	100%	0	\$0.00		0	\$
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$

31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$
Total		36	\$5,294,357.00	100%	0	\$0.00		0	\$
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$
Total		40	\$6,767,134.67	100%	0	\$0.00		0	\$
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$
Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$
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