

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 06 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
			1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BELMONT SAVINGS BANK									
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK OF WEST SALEM									
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT									
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB									
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP									
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA, INC.									
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRIOR LAKE STATE BANK									
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK & TRUST									
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00	
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HANCOCK MORTGAGE COMPANY									
HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00	
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK									
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION									
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA

	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	RIVER MORTGAGE GROUP									
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00	
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00	
31376JXD6		AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL									
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS CORPORATION									
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA, INC.									
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00	
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00	
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00	
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00	
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00	
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00	

31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386LW65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00	
31386LW73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00	
31386LW81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00	
31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00	
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00	
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00	
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00	
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00	
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	

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31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00	
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00	
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	

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31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	NA
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00	
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	
31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00	
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00	
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00	
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00	
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00	
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00	
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00	
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00	
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7			5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00	
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00	
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00	
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	
31387WA31		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WG27			16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00	
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00	
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00	
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00	
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00	
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00	
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00	
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00	
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00	
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00	
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00	
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00	
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00	
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00	
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00	
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00	
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00	
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00	
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00	
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00	
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00	
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00	
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00	
31388ARL0			113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			113	\$18,309,048.00	100%	0	\$0.00	0	\$0.00	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	\$0.00	NA
Total			212	\$31,782,796.41	100%	0	\$0.00	0	\$0.00	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	\$0.00	NA
Total			266	\$40,730,788.79	100%	0	\$0.00	0	\$0.00	
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	\$0.00	NA
Total			405	\$58,744,417.29	100%	0	\$0.00	0	\$0.00	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	\$0.00	NA
Total			135	\$21,110,412.98	100%	0	\$0.00	0	\$0.00	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	\$0.00	NA
Total			132	\$20,357,667.11	100%	0	\$0.00	0	\$0.00	
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	\$0.00	NA
Total			157	\$21,187,270.43	100%	0	\$0.00	0	\$0.00	
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	\$0.00	NA
Total			90	\$11,789,271.14	100%	0	\$0.00	0	\$0.00	
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,723,212.77	100%	0	\$0.00	0	\$0.00	
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	\$0.00	NA
Total			258	\$33,636,118.16	100%	0	\$0.00	0	\$0.00	
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	\$0.00	NA
Total			92	\$12,724,226.75	100%	0	\$0.00	0	\$0.00	
31388DEA2		THE HUNTINGTON MORTGAGE	261	\$36,990,469.07	86.67%	0	\$0.00	NA	\$0.00	NA

		COMPANY								
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00

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Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00	
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00	
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00	
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00	
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00	
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00	
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00	
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00	
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00	

31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00	
31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00	
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00	
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00	
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00	
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00	
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00	
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00	
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00	
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00	
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00	
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00	
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00	
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00	
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00	
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	
31388EMB9		PRINCIPAL RESIDENTIAL	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00	
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00	
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00	
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00	
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00	
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00	
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00	
31388FRF2		HOME STAR MORTGAGE	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, LLC								
Total			34	\$5,071,203.12	100%	0	\$0.00	0	\$0.00	
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	\$0.00	NA
Total			36	\$4,789,854.99	100%	0	\$0.00	0	\$0.00	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$6,544,951.36	100%	0	\$0.00	0	\$0.00	
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,888,023.29	100%	0	\$0.00	0	\$0.00	
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$876,781.66	100%	0	\$0.00	0	\$0.00	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	\$0.00	NA
Total			45	\$6,236,246.25	100%	0	\$0.00	0	\$0.00	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$9,155,038.83	100%	0	\$0.00	0	\$0.00	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,876,341.00	100%	0	\$0.00	0	\$0.00	
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$5,037,619.81	100%	0	\$0.00	0	\$0.00	
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$5,034,343.71	100%	0	\$0.00	0	\$0.00	
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,220,220.00	100%	0	\$0.00	0	\$0.00	
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$0.00	NA

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Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00	
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00	
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00	
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00	
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00	
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00	
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00	
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00	
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00	
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00	
31388GKR1		USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00	
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00	
31388GKV2			55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00
31388GKW0		USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00
31388GKX8		USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00
31388HCF4		CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00

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31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00	
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00	
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00	
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00	
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00	
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00	
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	

31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00	
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00	
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00	
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00	
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00	
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00	
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00	

31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00	
31388MAA6	COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00	
31388MAC2	COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00	
31388MAD0	COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00	
31388MAH1	COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00	
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00	
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00	
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00	

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31388NWW4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00	
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00	
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00	
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00	
31388NwZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00	
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00	
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00	
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00	

31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00	
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00	
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00	
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00	
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00	
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00	
31388Pjq5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00	
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00	
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00	
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00	
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00	
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00	
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00	
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00	

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31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00	
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00	
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00	
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00	
31388PSG7	FIRST UNION MORTGAGE	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00	
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00	
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00	
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00	
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00	
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00	
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00	
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00	
31388PWF4		FIRST UNION MORTGAGE	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00	
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00	
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00	
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00	
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00	
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00	
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00	
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00	
31388Q4F3			1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00	NA

		NATIONWIDE HOME MORTGAGE COMPANY									
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00	
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00	
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00	
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00	
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00	
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00	
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00	
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00	
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00	
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00	
31388QMJ5	IRWIN MORTGAGE CORPORATION		13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00	
31388QML0	IRWIN MORTGAGE CORPORATION		14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	
31388QMM8	IRWIN MORTGAGE CORPORATION		17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00	
31388QMP1	IRWIN MORTGAGE CORPORATION		22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00	
31388QM9	IRWIN MORTGAGE CORPORATION		21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00	
31388QMT3	IRWIN MORTGAGE CORPORATION		24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00	
31388QP60	Unavailable		25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00	
31388QP78	Unavailable		82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00	
31388QP94	Unavailable		117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00	
31388QQA0	Unavailable		28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00	
31388QQE2	Unavailable		270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00	

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31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00	
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00	
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00	
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00	
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00	
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00	
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00	
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00	
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00	
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00	
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00	
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00	
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00	
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00	
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00	
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00	
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00	
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00	
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00	
31388QXM6		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00	
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00	

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31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00	
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00	
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00	
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00	
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00	
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00	
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00	
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00	

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31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00	
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00	
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00	
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00	
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00	
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00	
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00	
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00	
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00	
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00	

31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00	
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$907,918.57	100%	0	\$0.00		0	\$0.00	
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00	
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00	
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$913,393.80	100%	0	\$0.00		0	\$0.00	
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00	
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00	
31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00	
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00	
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00	
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00	
31388RDU8		INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00	
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00	
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00	
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00	
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00	
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00	
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00	
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00	
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00	
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00	
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00	
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00	
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00	
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00	
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00	
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00	
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00	
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00	
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00	
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00	
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00	
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00	
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00	
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00	
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00	
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00	
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00	
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00	
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00	
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00	
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00	
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00	
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00	

31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00	
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00	
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00	
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00	
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00	
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00	
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00	
31388SH57		17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00	
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00	
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00	
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00	
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00	
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00	
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00	
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00	
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00	
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00	
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00	
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00	
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00	
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0.00	
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00	
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00	
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00	
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00	
31388SKN4		FIRST HORIZON HOME LOAN	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00	
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00	
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00	
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00	
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00	
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00	
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00	
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00	
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00	
31388SUT0	SUNTRUST MORTGAGE INC.		6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00	
31388SUW3	SUNTRUST MORTGAGE INC.		2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00	
31388SUY9	SUNTRUST MORTGAGE INC.		9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00	
31388SUZ6	SUNTRUST MORTGAGE INC.		10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00	
31388SWK7	WEBSTER BANK		2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00	
31388T5G4	HSBC MORTGAGE CORPORATION (USA)		44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00	
31388T5H2	HSBC MORTGAGE CORPORATION (USA)		64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00	
31388T5J8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31388T5K5	HSBC MORTGAGE CORPORATION (USA)		16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00	

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31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00	
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00	
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00	
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00	
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00	
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00	
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00	
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00	
31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31388TAH6	Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00	
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00	
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00	
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00	
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00	
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	

31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00	
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00	
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00	
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00	
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00	
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00	
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00	
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00	
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00	
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00	
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00	
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00	
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00	
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00	
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00	

31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00	
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00	
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00	
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00	
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00	
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00	
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00	
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00	
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,937,815.82	100%	0	\$0.00		0	\$0.00	
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00	
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00	
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00	
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00	
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00	
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00	
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00	

31388THZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00	
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00	
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00	
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00	
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00	
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00	
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00	
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00	
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00	
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00	
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00	
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00	
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00	
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00	
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00	
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00	

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31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00	
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00	
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00	
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00	
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00	
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00	
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00	
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00	
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00	
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00	
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00	
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00	
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00	
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00	
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00	
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00	

31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00	
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00	
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00	
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00	
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00	
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00	
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00	
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00	
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00	
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00	
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00	
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00	
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00	
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00	
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00	
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00	

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31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00	
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00	
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00	
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00	
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00	
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00	
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00	
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00	
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00	
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00	
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00	
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00	
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00	
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00	
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00	

31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00	
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$449,784.34	100%	0	\$0.00		0	\$0.00	
31388TMB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00	
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00	
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00	
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00	
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00	
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00	
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00	
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00	
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00	
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00	
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00	
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00	
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00	
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00	
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00	
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00	
31388TPA5			4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.									
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00	
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00	
31388TPF4		HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00	
31388TPH0		HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00	
31388TPP2		HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00	
31388TPQ0		HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00	
31388TPU1		HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00	
31388TPV9		HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00	
31388TPW7		HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00	
31388TPX5		HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00	
31388TPY3		HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00	
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00	
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00	
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00	
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00	
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00	
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00	
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00	
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00	
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00	
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00	
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00	
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00	
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00	
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00	
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00	
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00	
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00	
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00	
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00	
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00	
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00	
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00	
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00	
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00	
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00	
31388UC40	Unavailable		615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00	
31388UC57	Unavailable		517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00	
31388UC65	Unavailable		507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00	
31388UC73	Unavailable		351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00	
31388UC81	Unavailable		481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00	
31388UC99	Unavailable		459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00	
31388UCA6	UNION PLANTERS BANK NA		34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00	
31388UCB4	UNION PLANTERS BANK NA		25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00	
31388UCC2	UNION PLANTERS BANK NA		11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00	
31388UCE8	UNION PLANTERS BANK NA		13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00	
31388UCK4	UNION PLANTERS BANK NA		21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00	
31388UCM0			22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00	
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00	
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00	
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00	
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00	
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00	
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00	
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00	
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00	
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00	

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31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00	
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00	
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00	
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00	
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00	
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00	
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00	
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00	
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00	
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00	
31388UDF4	Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00	
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA

Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00	
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00	
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00	
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00	
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00	
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00	
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00	
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00	
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00	
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00	
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00	
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00	

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31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00	
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00	
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00	
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00	
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00	
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00	
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00	
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00	
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00	
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00	
31388UEE6	Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00	
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00	
31388UEG1	WASHINGTON MUTUAL HOME	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.									
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00	
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00	
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00	
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00	
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00	
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00	
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00	
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00	
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00	
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00	
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00	
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00	
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00	

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31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00	
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00	
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00	
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00	
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00	
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00	
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00	
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00	
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00	
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00	
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00	
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00	

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31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00	
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00	
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00	
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00	
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00	
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00	
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00	
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00	
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00	
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00	
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00	
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00	
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00	
31388UGC8	Unavailable		40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00	
31388UGF1	Unavailable		37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00	
31388UGG9	Unavailable		61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00	
31388UGJ3	Unavailable		302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00	
31388UGK0	Unavailable		327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00	
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
31388UGM6	Unavailable		638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00	
31388UGN4	Unavailable		378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00	
31388UGP9	Unavailable		121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGQ7	Unavailable		81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00	
31388UGR5	Unavailable		33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00	
31388UGS3	Unavailable		103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00	
31388UGT1	Unavailable		557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00	
31388UGU8	Unavailable		256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00	

31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00	
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00	
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00	
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00	
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00	
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00	
31388ULP3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00	
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00	
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00	
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00	
31388ULW8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00	
31388ULX6		21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			21	\$2,687,401.22	100%	0	\$0.00	0	\$0.00	
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$3,033,454.12	100%	0	\$0.00	0	\$0.00	
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	\$0.00	NA
Total			82	\$10,463,295.62	100%	0	\$0.00	0	\$0.00	
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	\$0.00	NA
Total			56	\$5,618,461.09	100%	0	\$0.00	0	\$0.00	
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	\$0.00	NA
Total			82	\$11,305,613.01	100%	0	\$0.00	0	\$0.00	
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	\$0.00	NA
Total			87	\$10,408,923.32	100%	0	\$0.00	0	\$0.00	
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	\$0.00	NA
Total			152	\$20,895,531.83	100%	0	\$0.00	0	\$0.00	
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	\$0.00	NA
Total			120	\$19,479,604.80	100%	0	\$0.00	0	\$0.00	
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$6,768,819.39	100%	0	\$0.00	0	\$0.00	
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	\$0.00	NA
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,142,508.36	100%	0	\$0.00	0	\$0.00	

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31388URD4	WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00	
31388URE2	WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00	
31388URF9	WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00	
31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00	
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00	
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00	
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00	
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00	
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00	

31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00	
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00	
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00	
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00	
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00	
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00	
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00	
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00	

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31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00	
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00	
31388USR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00	
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00	
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00	
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00	
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00	
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00	

31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00	
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00	
31388UVF4	RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00	
31388UVH0	Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00	
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00	
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00	
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00	
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00	
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00	
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00	
31388V3K2	PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00	
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00	
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00	
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00	
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00	
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00	
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00	
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00	
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00	
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00	
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00	
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00	

31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00	
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00	
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00	
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00	
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00	
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00	
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00	
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00	
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00	
31388VLY2		FRANKLIN AMERICAN	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,659.14	100%	0	\$0.00		0	\$0.00
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,686.48	100%	0	\$0.00		0	\$0.00
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$0.00
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$0.00
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$0.00
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$0.00
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00	
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00	
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00	
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00	
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00	
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00	
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00	
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00	
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00	
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00	

31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00	
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00	
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00	
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00	
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00	
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00	
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00	
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00	
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00	
31388VPZ5	GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00	
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00	
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00	
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00	
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00	
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00	
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00	
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00	
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00	
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00	
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00	
31388VQK7		GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00	
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00	
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00	
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00	
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00	
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00	
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00	
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00	

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31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00	
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00	
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00	
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00	
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00	
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00	
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00	
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00	
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00	
31388VRE0		GMAC MORTGAGE	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00	
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00	
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00	
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00	
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00	
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00	
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00	
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00	
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00	
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00	
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00	
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00	
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00	
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00	
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00	
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00	
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00	
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00	
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00	
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00	
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00	
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00	
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00	
31388VU48		FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00	
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00	
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00	
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00	
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00	
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00	
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00	
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00	
31388VUY2		FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00	
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00	
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00	
31388VV47		FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00	
31388VV54		FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00	
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
31388VV88		FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00	
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00	
31388VVC9		FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00	
31388VVG0		FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00	
31388VVH8		FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	
31388VVJ4		FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00	
31388VVK1		FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
31388VVL9		FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00	
31388VVM7		FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00	
31388VVN5		FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00	

31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00	
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00	
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00	
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00	
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00	
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00	
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00	

31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00	
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00	
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00	
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00	
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00	
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00	
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00	
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00	
31388VX37		FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00	
31388VX45		FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00	
31388VX52		FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00	
31388VX60		FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00	
31388VX78		FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00	
31388VX94		Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00	
31388VXC7		FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00	
31388VXF0		FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00	
31388VXG8		FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00	

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31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00	
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00	
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00	
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00	
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00	
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00	
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00	
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00	
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00	
31388VXX1	FLAGSTAR BANK,	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00	
31388VXY9		FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00	
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00	
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00	
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00	
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00	
31388VY93		FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00	
31388VYA0		FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00	
31388VYB8		FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00	
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00	
31388VYE2		FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00	
31388VYF9		Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00	
31388VYH5		FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00	
31388VYJ1		FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00	
31388VYK8		FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00	
31388VYL6		FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00	
31388VYM4		FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00	
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00	
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00	
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00	

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31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00	
31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00	
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00	
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00	
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00	
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00	
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00	
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00	
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00	

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31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00	
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00	
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00	
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00	
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00	
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00	
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00	
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00	

31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00	
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00	
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00	
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00	
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00	
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00	
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00	
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00	
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00	
31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00	
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00	
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00	
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00	
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00	
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00	
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00	
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00	
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00	

31388W5H5	COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00	
31388W5J1	COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00	
31388W5K8	COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00	
31388W5L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00	
31388W5N2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00	
31388W5S1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00	
31388W5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00	
31388W6B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00	
31388W6C5	COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00	

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31388W6F8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00	
31388W6L5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00	
31388W6M3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00	
31388W6S0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00	
31388W6T8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00	
31388W6V3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00	
31388W6X9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00	
31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00	
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00	
31388W7F7	COUNTRYWIDE	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00	
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00	
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00	
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00	
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00	
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00	
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00	
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00	
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00	
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00	
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00	

31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00	
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00	
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00	
31388WC20	RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00	
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00	
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00	
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00	
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,584,324.00	100%	0	\$0.00		0	\$0.00	
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00	
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$0.00	
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00	
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00	
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00	
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,411,563.16	100%	0	\$0.00		0	\$0.00	

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31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00	
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$0.00	
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$0.00	
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$0.00	
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$0.00	
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00	
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$0.00	
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00	
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00	
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00	
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00	
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00	
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$0.00	
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,438,417.13	100%	0	\$0.00		0	\$0.00	
31388WDS2	Unavailable		11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00	
31388WDT0	Unavailable		22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00	
31388WDW3	Unavailable		9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,711.11	100%	0	\$0.00		0	\$0.00	
31388WDZ6	Unavailable		68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00	
31388WEA0	RBMG INC.		1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00	
31388WEE2	RBMG INC.		1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,756,680.59	100%	0	\$0.00		0	\$0.00	
31388WEG7	Unavailable		15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00	
31388WEH5	RBMG INC.		1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00	
31388WEL6	Unavailable		32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,796,042.75	100%	0	\$0.00		0	\$0.00	
31388WEM4	Unavailable		19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00	
31388WEN2	Unavailable		31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,442,323.83	100%	0	\$0.00		0	\$0.00	
31388WEQ5	Unavailable		45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00	
31388WET9	Unavailable		30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00	
31388WEV4	Unavailable		74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00	
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00	
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00	
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00	
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00	
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00	
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00	
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00	
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00	
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$0.00	
31388WJZ0			238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00
Total			512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00
31388WKL9		COUNTRYWIDE	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$31,479,365.10	100%	0	\$0.00		0	\$0.00	
31388WKM7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,459,665.56	100%	0	\$0.00		0	\$0.00	
31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00	
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00	
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,819,443.32	100%	0	\$0.00		0	\$0.00	
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,235,823.52	100%	0	\$0.00		0	\$0.00	
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,063,756.54	100%	0	\$0.00		0	\$0.00	
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,993,732.33	100%	0	\$0.00		0	\$0.00	
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,106,241.13	100%	0	\$0.00		0	\$0.00	
31388WLA2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00	
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00	
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00	
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00	
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00	
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$0.00	
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0.00	
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00	
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00	
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0.00	
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0.00	
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0.00	
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,616,876.95	100%	0	\$0.00		0	\$0.00	
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,478,548.94	100%	0	\$0.00		0	\$0.00	
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,490,097.62	100%	0	\$0.00		0	\$0.00	
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00	
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00	
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00	
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00	

31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00	
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00	
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00	
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00	
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0.00	
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00	
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00	

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31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00	
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$0.00	
31388WQ41	COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00	
31388WQ58	COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00	
31388WQ66	COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00	
31388WQ90	COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,541.80	100%	0	\$0.00		0	\$0.00	
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00	
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00	
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00	
31388WQH2	COUNTRYWIDE	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$0.00
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$0.00
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$0.00
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$0.00
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$0.00
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$0.00	
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00	
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00	
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$0.00	
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0.00	
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0.00	
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0.00	
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0.00	
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0.00	
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$3,526,464.19	100%	0	\$0.00		0	\$0.00	
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00	
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00	
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00	
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00	
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,226,542.18	100%	0	\$0.00		0	\$0.00	
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00	
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00	
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00	
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00	

31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00	
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00	
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0.00	
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00	
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$0.00	
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00	
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00	
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00	
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00	

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31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00	
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,513,417.57	100%	0	\$0.00		0	\$0.00	
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00	
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00	
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00	
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,753,621.84	100%	0	\$0.00		0	\$0.00	
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00	
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00	
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00	
31388WUF1	COUNTRYWIDE	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.									
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00	
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00	
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00	
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00	
31388WUL8	COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00	
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00	
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00	
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00	
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00	
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00	
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00	
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,474,791.20	100%	0	\$0.00		0	\$0.00	
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00	
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,574,020.32	100%	0	\$0.00		0	\$0.00	
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,654,807.31	100%	0	\$0.00		0	\$0.00	
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$71,159,723.81	100%	0	\$0.00		0	\$0.00	
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0.00	
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0.00	
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00	
31388WWF9	COUNTRYWIDE HOME LOANS, INC.		63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00	
31388WWG7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00	
31388WWH5	COUNTRYWIDE HOME LOANS, INC.		34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00	
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.		93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$92,687,128.80	100%	0	\$0.00		0	\$0.00	
31388WWK8	COUNTRYWIDE HOME LOANS, INC.		668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total			2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0.00	
31388WWL6	COUNTRYWIDE HOME LOANS, INC.		529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$95,839,573.15	100%	0	\$0.00		0	\$0.00	
31388WWM4	COUNTRYWIDE HOME LOANS, INC.		35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,092,946.35	100%	0	\$0.00		0	\$0.00	
31388WWS1	COUNTRYWIDE HOME LOANS, INC.		56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00	
31388WWT9	COUNTRYWIDE HOME LOANS, INC.		248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00	

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31388WWU6	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00	
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00	
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00	
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$652,789.24	100%	0	\$0.00		0	\$0.00	
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$534,487.92	100%	0	\$0.00		0	\$0.00	
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00	
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00	
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00	
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00	
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00	
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00	
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00	
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$678,160.69	100%	0	\$0.00		0	\$0.00	
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$332,214.04	100%	0	\$0.00		0	\$0.00	
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00	
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00	
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00	
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00	
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$0.00	
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$0.00	
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00	
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,829,369.17	100%	0	\$0.00		0	\$0.00	
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00	
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00	
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00	
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00	
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00	
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00	
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00	NA

Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00	
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00	
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,271,521.98	100%	0	\$0.00		0	\$0.00	
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,526,886.89	100%	0	\$0.00		0	\$0.00	
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00	
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00	
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,331,852.37	100%	0	\$0.00		0	\$0.00	
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00	
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00	
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00	

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31388WZJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00	
31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,593,382.46	100%	0	\$0.00		0	\$0.00	
31388WZN9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00	
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,553,363.90	100%	0	\$0.00		0	\$0.00	
31388WZR0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00	
31388X2S2	Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00	
31388X2T0	Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00	
31388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00	
31388X3S1	WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00	
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00	

31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00	
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00	
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00	
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00	
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00	
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00	
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00	
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00	
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00	

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31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00	
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00	
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00	
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00	
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00	
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00	
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00	
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00	
31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00	
31388X5V2	WASHINGTON	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$0.00
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00
Total			566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$36,463,761.58	100%	0	\$0.00		0	\$0.00	
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00	
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00	
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$72,810,408.58	100%	0	\$0.00		0	\$0.00	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00	
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$55,857,708.41	100%	0	\$0.00		0	\$0.00	
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00	
31388X6U3	WASHINGTON MUTUAL BANK, FA		43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00	
31388X6V1	WASHINGTON MUTUAL BANK, FA		26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00	
31388X6W9	WASHINGTON MUTUAL BANK, FA		7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00	
31388X6X7	WASHINGTON MUTUAL BANK, FA		9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00	
31388X7A6	WASHINGTON MUTUAL BANK		30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00	
31388X7B4	WASHINGTON MUTUAL BANK		184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00	
31388X7C2	WASHINGTON MUTUAL BANK		40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,852,822.04	100%	0	\$0.00		0	\$0.00	
31388X7D0	WASHINGTON MUTUAL BANK		420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00	
31388X7E8	WASHINGTON MUTUAL BANK		570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00	

31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00	
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00	
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00	
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$0.00	
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$0.00	
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00	

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31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00	
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00	
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,693,496.06	100%	0	\$0.00		0	\$0.00	
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,405,243.39	100%	0	\$0.00		0	\$0.00	
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,379,581.73	100%	0	\$0.00		0	\$0.00	
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,621,732.00	100%	0	\$0.00		0	\$0.00	
31388XAH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,503,144.14	100%	0	\$0.00		0	\$0.00	
31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,618,700.00	100%	0	\$0.00		0	\$0.00	
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,887,800.69	100%	0	\$0.00		0	\$0.00	
31388XAN4	COUNTRYWIDE	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$0.00	
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0.00	
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$0.00	
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$0.00	
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$0.00	
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$0.00	
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00	
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$0.00	
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,949,383.04	100%	0	\$0.00		0	\$0.00	
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00	
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00	
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00	
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00	
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,863,503.78	100%	0	\$0.00		0	\$0.00	
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$0.00	
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,694,029.26	100%	0	\$0.00		0	\$0.00	
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00	
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00	
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0.00	NA

Total			246	\$37,442,494.24	100%	0	\$0.00		0	\$0.00	
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00	
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00	
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00	
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00	
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00	
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00	
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00	
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00	
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00	
31388XC28			2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00	
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00	
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00	
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,908,235.99	100%	0	\$0.00		0	\$0.00	
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00	
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00	
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00	
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,507,933.00	100%	0	\$0.00		0	\$0.00	
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA

Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00	
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00	
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00	
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00	
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	

31388XD68	COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76	COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00	
31388XDF8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00	
31388XDG6	COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00	
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00	
31388XDJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00	
31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00	

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31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,865,276.00	100%	0	\$0.00		0	\$0.00	
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,877,254.80	100%	0	\$0.00		0	\$0.00	
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00	
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00	
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00	
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00	
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00	
31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00	
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00	
31388XE83	COUNTRYWIDE	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00	
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00	
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00	
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,021,061.81	100%	0	\$0.00		0	\$0.00	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00	
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00	
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,457,959.00	100%	0	\$0.00		0	\$0.00	
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00	
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00	
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00	
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00	
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00	
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00	
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00	
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00	
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$0.00	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00	
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$0.00	

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31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00	
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$0.00	
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00	
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			52	\$8,016,430.72	100%	0	\$0.00	0	\$0.00	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	\$0.00	NA
Total			62	\$9,349,094.40	100%	0	\$0.00	0	\$0.00	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	\$0.00	NA
Total			96	\$14,745,730.29	100%	0	\$0.00	0	\$0.00	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	\$0.00	NA
Total			96	\$15,356,053.70	100%	0	\$0.00	0	\$0.00	
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	\$0.00	NA
Total			172	\$24,740,008.83	100%	0	\$0.00	0	\$0.00	
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	\$0.00	NA
Total			182	\$24,752,604.54	100%	0	\$0.00	0	\$0.00	
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	\$0.00	NA
Total			218	\$27,453,603.33	100%	0	\$0.00	0	\$0.00	
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00	
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00	
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00	
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,267,330.00	100%	0	\$0.00		0	\$0.00	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00	

31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00	
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00	
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00	
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00	
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00	
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00	
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00	
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00	
31388XTK0		2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$827,100.03	100%	0	\$0.00		0	\$0.00	
31388XTT1		HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00	
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00	
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00	
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00	
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00	
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00	
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00	
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00	
31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00	

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31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00	
31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00	
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00	
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00	
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,030,730.42	100%	0	\$0.00		0	\$0.00	
31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00	
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$0.00	
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$0.00	
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$0.00	
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00	

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31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$35,404,302.18	100%	0	\$0.00		0	\$0.00	
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,968,369.01	100%	0	\$0.00		0	\$0.00	
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,494,849.16	100%	0	\$0.00		0	\$0.00	
31388XUU6	HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,814,093.19	100%	0	\$0.00		0	\$0.00	
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00	
31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,428,939.24	100%	0	\$0.00		0	\$0.00	
31388XUY8	Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,992,058.96	100%	0	\$0.00		0	\$0.00	
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00	
31388XVB7	HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,813,997.05	100%	0	\$0.00		0	\$0.00	
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$5,718,034.38	100%	0	\$0.00		0	\$0.00	
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00	
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00	
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00	
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00	
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00	
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00	
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00	
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00	

31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00	
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00	
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00	
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$0.00	
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00	
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$0.00	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00		
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00		
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00		
31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00		
31388YB27	WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$1,564,228.66	100%	0	\$0.00		0	\$0.00		
31388YB35	WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$4,982,091.92	100%	0	\$0.00		0	\$0.00		
31388YB43	WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		337	\$21,299,371.49	100%	0	\$0.00		0	\$0.00		
31388YB50	WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	
Total		114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00		
31388YB68	WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00		
31388YB76	WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$0.00	NA	

Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00	
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00	
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$0.00	
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00	
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00	
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,507,177.75	100%	0	\$0.00		0	\$0.00	
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$0.00	
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$0.00	
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$0.00	

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31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$35,622,931.45	100%	0	\$0.00		0	\$0.00	
31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$31,792,668.16	100%	0	\$0.00		0	\$0.00	
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,200,801.93	100%	0	\$0.00		0	\$0.00	
31388YC75	WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,340,708.44	100%	0	\$0.00		0	\$0.00	
31388YC83	WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$93,045,110.24	100%	0	\$0.00		0	\$0.00	
31388YC91	WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$98,645,083.43	100%	0	\$0.00		0	\$0.00	
31388YCA8	WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$59,418,500.52	100%	0	\$0.00		0	\$0.00	
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,267,961.10	100%	0	\$0.00		0	\$0.00	
31388YCD2	WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,128,451.64	100%	0	\$0.00		0	\$0.00	
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$0.00	
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$0.00	
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00	
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00	
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00	
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00	
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00	
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00	
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00	
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00	
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00	
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,930,290.04	100%	0	\$0.00		0	\$0.00	
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$84,653,337.56	100%	0	\$0.00		0	\$0.00	
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00	
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00	
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$0.00	
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00	
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$87,541,549.30	100%	0	\$0.00		0	\$0.00	
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$69,815,705.44	100%	0	\$0.00		0	\$0.00	
31388YDC3		WASHINGTON	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$0.00
Total			510	\$70,954,154.82	100%	0	\$0.00		0	\$0.00
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$0.00
Total			400	\$26,774,805.21	100%	0	\$0.00		0	\$0.00
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,230,342.91	100%	0	\$0.00		0	\$0.00
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$23,476,640.72	100%	0	\$0.00		0	\$0.00
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,908,061.67	100%	0	\$0.00		0	\$0.00
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,903,048.94	100%	0	\$0.00		0	\$0.00
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,387,821.19	100%	0	\$0.00		0	\$0.00
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00

31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00	
31388YEC2	COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,613,922.24	100%	0	\$0.00		0	\$0.00	
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$576,343.11	100%	0	\$0.00		0	\$0.00	
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00	
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00	
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00	
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00	
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00	
31388YEM0	COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00	
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00	
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00	
31388YEVO	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00	
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00	
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00	
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00	
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00	
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00	

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31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00	
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00	
31388YUE0	UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00	
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00	
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00	

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31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00	
31388YUJ9	UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00	
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00	
31388YUL4	UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00	
31388YUM2	UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00	
31388YUP5	UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00	
31388YUQ3	UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00	
31388YUR1	UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00	
31388YUS9	UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00	
31388YUT7	UNION PLANTERS	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00	NA

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	BANK NA									
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00	
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00	
31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00	
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00	
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00	
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00	
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	

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31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00	
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00	
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00	
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00	
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00	
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00	
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00	
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00	
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00	
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00	
31389A3U5	Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00	
31389A3V3	Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00	

31389A3W1	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00	
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00	
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00	
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	

31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00	
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	

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31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00	
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00	
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00	
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00	
31389A4Z3	AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00	
31389A5B5	AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00	
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00	
31389A5D1	AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00	
31389A5J8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00	
31389A5K5		148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			148	\$22,253,131.86	100%	0	\$0.00	0	\$0.00	
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,250,805.40	100%	0	\$0.00	0	\$0.00	
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	\$0.00	NA
Total			199	\$25,477,775.01	100%	0	\$0.00	0	\$0.00	
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,125,366.94	100%	0	\$0.00	0	\$0.00	
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,376,650.81	100%	0	\$0.00	0	\$0.00	
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,836,936.78	100%	0	\$0.00	0	\$0.00	
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	\$0.00	NA
Total			49	\$6,604,884.10	100%	0	\$0.00	0	\$0.00	
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	\$0.00	NA
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	\$0.00	NA
Total			328	\$48,918,883.01	100%	0	\$0.00	0	\$0.00	
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	\$0.00	NA
Total			151	\$22,636,142.64	100%	0	\$0.00	0	\$0.00	
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	\$0.00	NA
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	\$0.00	NA
Total			275	\$39,218,287.08	100%	0	\$0.00	0	\$0.00	

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31389A6A6	HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4	HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6C2	HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,284,284.17	100%	0	\$0.00		0	\$0.00	
31389A6D0	HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	
31389A6F5	Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,696,321.07	100%	0	\$0.00		0	\$0.00	
31389A6J7	HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6L2	HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	

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31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00	
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00	
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00	
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	

31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00	
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389AEG4	CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00	
31389AEH2	CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00	
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00	
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	

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31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00	
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00	
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00	

31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00	
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00	
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00	
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00	
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00	
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00	
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00	
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00	
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00	
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00	
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00	
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00	
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00	
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00	
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00	
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00	
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00	
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00	
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00	
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00	
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00	
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00	
31389AMT7		CHASE MANHATTAN MORTGAGE	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00	
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00	
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00	
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANJ8			97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00	
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00	
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00	
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00	
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00	
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$0.00	
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00	
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00	

31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00	
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00	
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00	
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00	
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00	
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00	NA

Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00	
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00	
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00	
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00	
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00	
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00	
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00	
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00	
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00	

31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00	
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00	
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00	

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31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00	
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00	
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	

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31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00	
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00	
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00	
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00	
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00	
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00	
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00	
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00	

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31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00	
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00	
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00	
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00	
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00	
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00	
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00	
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00	
31389AUB7	COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00	
31389AUC5	COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00	
31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AUF8		94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC.									
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00	
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00	
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00	
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00	
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00	
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00	
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00	
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00	
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00	
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00	
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00	
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00	

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31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00	
31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00	
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00	
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	

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31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00	
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00	
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00	
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00	
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00	
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00	
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00	
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00	
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00	
31389AWZ2	GMAC MORTGAGE	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00	
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00	
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00	
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00	
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00	
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00	
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00	
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00	
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00	
31389AY98			22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00	
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00	
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00	
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00	
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00	
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00	
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00	
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00	
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00	
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA

Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00	
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00	
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	
31389B2B6		FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00	
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	
31389B2E0		FLAGSTAR BANK,	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00	
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00	
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00	
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00	
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00	
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00	
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00	
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00	
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00	
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00	
31389B2S9			8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00	
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00	
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00	
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	

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31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00	
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00	
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00	
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00	

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31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00	
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00	
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00	
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00	
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00	
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00	
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00	
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00	

31389B5B3		Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00	
31389B5E7		FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00	
31389B5G2		FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00	
31389B5H0		Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00	
31389B5M9		Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00	
31389B5N7		Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00	
31389B5P2		Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00	
31389B5Q0		FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00	
31389B5S6		FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00	
31389B5V9		FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00	
31389B5W7		FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00	

31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00	
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00	
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00	
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00	
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00	
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00	
31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00	
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00	
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00	
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00	
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00	
31389B6U0		FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00	
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00	
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00	
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00	
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00	
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00	
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00	
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00	
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00	
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00	
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00	
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00	
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00	
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00	
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00	
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00	
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$198,700.00	100%	0	\$0.00		0	\$0.00	
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00	
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00	
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00	
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00	
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00	
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00	
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00	
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00	
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00	
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00	
31389BBJ9		BISHOPS GATE RESIDENTIAL	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00	
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00	
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00	
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$0.00	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00	
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00	
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00	
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00	
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00	
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00	
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00	
31389BCE9		BISHOPS GATE RESIDENTIAL	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00	
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00	
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$0.00	
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00	
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,163,069.39	100%	0	\$0.00		0	\$0.00	
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00	
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00

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31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00	
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00	
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00	
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00	
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00	
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00	

31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00	
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00	
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00	
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00	
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00	
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00	
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00	
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00	
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00	

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31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00	
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00	
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00	
31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00	
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00	
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00	
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00	
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00	
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00	
31389BKA8	COUNTRYWIDE	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00	
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00	
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00	
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00	
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00	
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00	

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31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00	
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00	
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00	
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00	
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00	
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00	
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00	
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00	
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	

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31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00	
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00	
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00	
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	

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31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00	
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00	
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00	
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00	
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00	
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00	
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	

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31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00	
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00	
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	

31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00	
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00	
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00	
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00	
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$603,061.89	100%	0	\$0.00		0	\$0.00	
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00	
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00	
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00	

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31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00	
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00	
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00	
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00	
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00	
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00	
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00	
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00	
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00	
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00	
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00	
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00	
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00	
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00	

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31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00	
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00	
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00	
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00	
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00	
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00	
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00	
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00	
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00	
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	

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31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00	
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00	
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00	
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00	
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00	
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00	
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00	
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00	
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00	
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00	
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00	
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00	
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00	
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00	

31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00	
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00	
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00	
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00	
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00	
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00	
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00	

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31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00	
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00	
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00	
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00	
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00	
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00	
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00	
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00	
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00	
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00	
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00	
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00	
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00	
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00	
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00	
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00	

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31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00	
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00	
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00	
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00	
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00	
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00	
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00	
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00	
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00	
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00	
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00	
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	

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31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00	
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00	
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00	
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00	
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00	
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00	
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00	
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00	
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00	
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00	
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00	
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00	
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00	
31389DD20		166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00	
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00	
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00	
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00	
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00	
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00	
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00	
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00	
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00	
31389DDL8		MARKET STREET MORTGAGE	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.00
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00

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31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00	
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00	
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00	
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00	
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00	
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00	
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00	
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00	
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5		197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$0.00
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
Total			16	\$2,885,898.41	100%	0	\$0.00	0	\$0.00	
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$9,601,808.60	100%	0	\$0.00	0	\$0.00	
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,438,514.98	100%	0	\$0.00	0	\$0.00	
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,796,795.00	100%	0	\$0.00	0	\$0.00	
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	\$0.00	NA
Total			676	\$110,110,121.72	100%	0	\$0.00	0	\$0.00	
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	\$0.00	NA
Total			137	\$22,430,291.95	100%	0	\$0.00	0	\$0.00	
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	\$0.00	NA
Total			115	\$19,748,463.87	100%	0	\$0.00	0	\$0.00	
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$952,851.80	100%	0	\$0.00	0	\$0.00	
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	\$0.00	NA
Total			27	\$1,902,982.98	100%	0	\$0.00	0	\$0.00	
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,024,490.54	100%	0	\$0.00	0	\$0.00	
31389DJF5		FRANKLIN AMERICAN MORTGAGE	174	\$23,111,080.46	100%	0	\$0.00	NA	\$0.00	NA

	COMPANY								
Total		174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00
31389DJK4	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,454,932.13	100%	0	\$0.00		0	\$0.00
31389DJQ1	AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00
31389DJY4		3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION									
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00	
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00	
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00	
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00	
31389DM20		BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00	
31389DMW4		BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00	
31389DMX2		BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00	
31389DMY0		BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00	
31389DMZ7		BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00	
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00	
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$27,913,411.71	100%	0	\$0.00		0	\$0.00	
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00	
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00	
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00	
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00	
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$0.00	
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00	
31389DQE0		CHASE MANHATTAN MORTGAGE	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00	
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00	
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00	
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00	
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00	
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00	
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$50,078,501.00	100%	0	\$0.00		0	\$0.00	
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$49,807,492.40	100%	0	\$0.00		0	\$0.00	
31389DQP5			218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$50,034,466.11	100%	0	\$0.00		0	\$0.00	
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,011,222.78	100%	0	\$0.00		0	\$0.00	
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$49,771,433.07	100%	0	\$0.00		0	\$0.00	
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$50,119,192.18	100%	0	\$0.00		0	\$0.00	
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$52,787,728.75	100%	0	\$0.00		0	\$0.00	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00	
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$0.00	
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00	

31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00	
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$0.00	
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00	
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00	
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00	
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,574,160.81	100%	0	\$0.00		0	\$0.00	
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00	
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00	
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00	
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00	
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00	
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00	
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	

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31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00	
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00	
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00	
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00	
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00	
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00	
31389DU88		82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00	
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00	
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00	
31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00	
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00	
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00	
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00	
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00	
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00	
31389DUR6		2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)									
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00	
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$0.00	
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00	
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00	
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00	
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00	
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00	
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00	
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00	
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00	
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$0.00	
31389DVZ7			61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00

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Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00	
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00	
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$0.00	
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00	
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00	
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$0.00	
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00	
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00	
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00	
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00	
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00	
31389EC78			27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA BANK, NA								
Total			27	\$968,125.36	100%	0	\$0.00	0	\$0.00	
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$1,428,023.73	100%	0	\$0.00	0	\$0.00	
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	\$0.00	NA
Total			93	\$8,136,517.78	100%	0	\$0.00	0	\$0.00	
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	\$0.00	NA
Total			628	\$45,666,079.09	100%	0	\$0.00	0	\$0.00	
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	\$0.00	NA
Total			117	\$13,536,532.80	100%	0	\$0.00	0	\$0.00	
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	\$0.00	NA
Total			62	\$8,319,528.57	100%	0	\$0.00	0	\$0.00	
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	\$0.00	NA
Total			1,012	\$70,486,612.36	100%	0	\$0.00	0	\$0.00	
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	\$0.00	NA
Total			318	\$31,516,739.52	100%	0	\$0.00	0	\$0.00	
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	\$0.00	NA
Total			509	\$35,686,827.01	100%	0	\$0.00	0	\$0.00	
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	\$0.00	NA
Total			239	\$22,180,320.28	100%	0	\$0.00	0	\$0.00	
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	\$0.00	NA
Total			436	\$29,871,500.84	100%	0	\$0.00	0	\$0.00	
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	\$0.00	NA
Total			216	\$7,983,212.95	100%	0	\$0.00	0	\$0.00	

31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00	
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00	
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00	
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00	
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00	
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00	
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00	
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00	
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00	
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00	
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00	
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00	
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00	
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00	
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00	
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00	
31389EDX0			884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA BANK, NA								
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00

31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00	
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00	
31389EFV2	CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,190,205.15	100%	0	\$0.00		0	\$0.00	
31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$15,991,797.61	100%	0	\$0.00		0	\$0.00	
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,760,125.07	100%	0	\$0.00		0	\$0.00	
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00	
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00	
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00	
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00	
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$0.00	
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00	

31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00	
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,238,440.12	100%	0	\$0.00		0	\$0.00	
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00	
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00	
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$44,230,864.69	100%	0	\$0.00		0	\$0.00	
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$44,125,202.58	100%	0	\$0.00		0	\$0.00	
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00	
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00	
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00	
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00	
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00	

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31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00	
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00	
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00	
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$0.00	
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00	
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00	
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00	
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00	

31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00	
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00	
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00	
31389F4G4	DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00	
31389F4H2	DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00	
31389F4L3	Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00	
31389F4M1	Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00	
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00	
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00	
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00	
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00	

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31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00	
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00	
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00	
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00	
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00	
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00	
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00	
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00	
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00	
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00	
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,339,308.23	100%	0	\$0.00		0	\$0.00	
31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00	
31389F5S7	DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00	

31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00	
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00	
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00	
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00	
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00	
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00	
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00	
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00	
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00	
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00	
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00	
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00	

31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00	
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00	
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00	
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00	
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00	
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00	
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00	
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00	
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00	
31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00	
31389GAG5	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00	
31389GAH3		26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.								
Total			26	\$2,948,043.22	100%	0	\$0.00	0	\$0.00	
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,097,352.29	100%	0	\$0.00	0	\$0.00	
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,389,484.19	100%	0	\$0.00	0	\$0.00	
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	\$0.00	NA
Total			91	\$14,514,700.39	100%	0	\$0.00	0	\$0.00	
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	\$0.00	NA
Total			75	\$10,678,558.10	100%	0	\$0.00	0	\$0.00	
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	\$0.00	NA
Total			114	\$15,308,902.57	100%	0	\$0.00	0	\$0.00	
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,925,801.31	100%	0	\$0.00	0	\$0.00	
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	\$0.00	NA
Total			119	\$15,171,737.61	100%	0	\$0.00	0	\$0.00	
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	\$0.00	NA
Total			115	\$13,830,788.30	100%	0	\$0.00	0	\$0.00	
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,357,483.85	100%	0	\$0.00	0	\$0.00	
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	\$0.00	NA
Total			42	\$6,378,524.09	100%	0	\$0.00	0	\$0.00	
31389MZY6			14	\$2,260,350.40	59.5%	0	\$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00	
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,030,224.05	100%	0	\$0.00		0	\$0.00	
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.									
	HEMIBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$0.00	
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00	
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
		43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
		4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00	
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	HEMIBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00	
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00	NA
		52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK,	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00	NA

	NA								
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.00
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00

GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$0.00	NA
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$0.00	
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA									
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
		4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00	
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION D/B/A IVY MORTGAGE									
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00	
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00	NA

BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00	
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00	
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,045,032.94	100%	0	\$0.00		0	\$0.00	
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00	
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00	
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00	
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
		9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.00	
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.00	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SSB									
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00	
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00	
31371KLX7	AEGIS MORTGAGE	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00	
31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00	
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00	
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00	

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31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00	
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00	
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00	
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00	
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$463,237.74	100%	0	\$0.00		0	\$0.00	
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$111,213.01	100%	0	\$0.00		0	\$0.00	
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00	
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
		26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.									
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
MCHEMRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE									
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
		5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00	
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA

BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, LLC									
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB									
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA

Total			1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00	
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
			2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA

CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION									
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE SAVINGS BANK									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
		4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00	
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK									
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00	NA

EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00	
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA									
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THE TRADERS NATIONAL BANK									
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00	

31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INSTITUTION FOR SAVINGS									
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00	
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00	NA
	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00	
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00	
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$0.00	
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00	

31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,381,648.78	100%	0	\$0.00		0	\$0.00	
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00	
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00	
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00	
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00	
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.00	
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.00	
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.00	
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.00	
31386LXM9		COMMERCIAL FEDERAL MORTGAGE	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			27	\$2,025,621.86	100%	0	\$0.00	0	\$0.00	
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,156,630.45	100%	0	\$0.00	0	\$0.00	
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	\$0.00	NA
Total			663	\$109,013,166.72	100%	0	\$0.00	0	\$0.00	
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$673,800.00	100%	0	\$0.00	0	\$0.00	
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,513,922.84	100%	0	\$0.00	0	\$0.00	
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	\$0.00	NA
Total			84	\$5,360,705.99	100%	0	\$0.00	0	\$0.00	
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,667,003.07	100%	0	\$0.00	0	\$0.00	
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	\$0.00	NA
Total			86	\$13,999,859.30	100%	0	\$0.00	0	\$0.00	
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	\$0.00	NA
Total			69	\$8,997,222.76	100%	0	\$0.00	0	\$0.00	
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	\$0.00	NA
Total			53	\$10,436,733.01	100%	0	\$0.00	0	\$0.00	

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31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00	
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00	
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00	
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00	
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00	
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00	
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,249,746.20	100%	0	\$0.00		0	\$0.00	
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,462,644.15	100%	0	\$0.00		0	\$0.00	
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,719,057.32	100%	0	\$0.00		0	\$0.00	
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,219,185.20	100%	0	\$0.00		0	\$0.00	
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,236,817.78	100%	0	\$0.00		0	\$0.00	
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,049,816.96	100%	0	\$0.00		0	\$0.00	
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00	
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00	
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00	
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$698,036.01	100%	0	\$0.00		0	\$0.00	
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00	
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00	
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00	
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00	
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00	
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00	
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00	
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00	
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,702,358.11	100%	0	\$0.00		0	\$0.00	
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00	
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00	
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,831,689.55	100%	0	\$0.00		0	\$0.00	
31387TDP6		HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00	
31387TDS0		Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00	
31387TDU5		Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,409,925.16	100%	0	\$0.00		0	\$0.00	
31387TEZ3		Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00	
31387TJ96		UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,963,119.06	100%	0	\$0.00		0	\$0.00	
31387TKA1		UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,315,870.59	100%	0	\$0.00		0	\$0.00	
31387TKB9		UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,347,685.00	100%	0	\$0.00		0	\$0.00	

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31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00	
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00	
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00	
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00	
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00	
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$0.00	
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00	
31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,144,054.22	100%	0	\$0.00		0	\$0.00	
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.00	
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00	
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00	
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00	
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00	
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00	
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00	
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00	
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$0.00	
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00	
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00	
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00	
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00	
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00	
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00	
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00	
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00	
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00	
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$0.00	
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$0.00	
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$0.00	
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$0.00	
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$0.00	
31388AXR0			54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$0.00
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$0.00
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,376,667.06	100%	0	\$0.00		0	\$0.00
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00

31388DWP9	HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,209,617.04	100%	0	\$0.00		0	\$0.00	
31388DWQ7	HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,340,371.47	100%	0	\$0.00		0	\$0.00	
31388E6K7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,908,809.03	100%	0	\$0.00		0	\$0.00	
31388E6L5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00	
31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$73,299,060.78	100%	0	\$0.00		0	\$0.00	
31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,352,702.21	100%	0	\$0.00		0	\$0.00	
31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,379,233.19	100%	0	\$0.00		0	\$0.00	
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$12,109,203.01	100%	0	\$0.00		0	\$0.00	
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			854	\$123,706,606.46	100%	0	\$0.00		0	\$0.00	
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,171,120.20	100%	0	\$0.00		0	\$0.00	
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$23,194,600.28	100%	0	\$0.00		0	\$0.00	
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,272,987.86	100%	0	\$0.00		0	\$0.00	
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,248,846.03	100%	0	\$0.00		0	\$0.00	
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,854,414.49	100%	0	\$0.00		0	\$0.00	
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00	
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00	
31388ECT1			60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION									
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00	
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$0.00	
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00	
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,238,783.43	100%	0	\$0.00		0	\$0.00	
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00	
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00	
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00	
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00	
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$0.00	
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00	
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00	
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00	
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00	
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$0.00	
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00	
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00	
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00	
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00	
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00	
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00	
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00	
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,763,840.32	100%	0	\$0.00		0	\$0.00	
31388GMF5			11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,338,393.20	100%	0	\$0.00		0	\$0.00
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,395,479.40	100%	0	\$0.00		0	\$0.00
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00

Total			156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00	
31388NKK1		FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,655,475.20	100%	0	\$0.00		0	\$0.00	
31388NKL9		FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$16,032,344.32	100%	0	\$0.00		0	\$0.00	
31388NKM7		FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,521,514.29	100%	0	\$0.00		0	\$0.00	
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00	
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00	
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00	
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,108,286.49	100%	0	\$0.00		0	\$0.00	
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00	
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00	
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00	
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$786,724.35	100%	0	\$0.00		0	\$0.00	
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00	
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00	
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,131,083.09	100%	0	\$0.00		0	\$0.00	
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00	
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$0.00	
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$0.00	
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,608,929.14	100%	0	\$0.00		0	\$0.00	
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00	
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00	
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00	
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00	
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00	
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00	
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00	
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00	
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00	
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00	
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00	
31388PSU6		FIRST UNION MORTGAGE	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00	
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$0.00	
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,318,120.58	100%	0	\$0.00		0	\$0.00	
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$0.00	
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00	
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00	
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00	
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00	
31388PYJ4			34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00	
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00	
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00	
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00	
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00	
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00	
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00	
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00	
31388Q4G1		5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA

		NATIONWIDE HOME MORTGAGE COMPANY									
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$46,820.21	100%	0	\$0.00		0	\$0.00	
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00	
31388QNC9		Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00	
31388QND7		Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00	
31388QNG0		Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,782,438.12	100%	0	\$0.00		0	\$0.00	
31388QNJ4		Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00	
31388QNK1	Unavailable		167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$28,865,195.42	100%	0	\$0.00		0	\$0.00	
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00	
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00	
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00	
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00	
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00	
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00	
31388QNT2	Unavailable		15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00	
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00	
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00	
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00	
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00	
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00	
31388QNZ8	Unavailable		129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00	
31388QPA1	Unavailable		29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA

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

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		CORPORATION								
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00
31388RXX8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00

31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00	
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00	
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00	
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00	
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00	
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00	
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00	
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00	
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00	

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31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00	
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$745,095.05	100%	0	\$0.00		0	\$0.00	
31388SU45	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00	
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00	
31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00	
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00	
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00	
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00	
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00	
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00	
31388T6Q1		Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,001,617.50	100%	0	\$0.00		0	\$0.00	
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00	
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00	
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00	
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00	
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00	
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00	
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00	
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00	
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00	
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00	
31388TNE9			33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00	
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00	
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00	
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00	
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00	
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00	
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00	
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00	
31388TQX4		INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00	
31388TQY2		INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00	
31388TQZ9		INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00	
31388TRA3		INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00	
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00	
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00	
31388TRJ4		INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00	
31388TRK1		INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00	
31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$0.00	
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00	
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00	
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00	
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00	

31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00	
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00	
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$0.00	
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00	
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00	
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00	
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00	
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00	
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00	
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00	
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00	
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00	
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00	

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31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00	
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00	
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00	
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00	
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00	
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00	
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00	
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00	
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00	
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00	
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00	
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00	
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00	

31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00	
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00	
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00	
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00	
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00	
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00	
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00	
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00	
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00	
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00	
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00	
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00	
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00	
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00	
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00	
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00	
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00	
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00	
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00	
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00	
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00	
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00	
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00	
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00	

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31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00	
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00	
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00	
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00	
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00	
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00	
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00	
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00	
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00	
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00	
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00	
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00	

31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00	
31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00	
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00	
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00	
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00	
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,346.64	100%	0	\$0.00		0	\$0.00	
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00	
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00	
31388V2A5	FIRST HORIZON HOME LOAN	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00	
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00	
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00	
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00	
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00	
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00	
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00	
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00	
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00	
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00	
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00	
31388WA22			140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00

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31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00	
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00	
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00	
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00	
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00	
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00	
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00	
31388XJT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,950,234.54	100%	0	\$0.00		0	\$0.00	
31388XKS2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,434,885.65	100%	0	\$0.00		0	\$0.00	
31388XP57		11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			11	\$1,500,398.00	100%	0	\$0.00	0	\$0.00	
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,110,064.00	100%	0	\$0.00	0	\$0.00	
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,344,337.13	100%	0	\$0.00	0	\$0.00	
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,964,070.00	100%	0	\$0.00	0	\$0.00	
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$10,216,940.00	100%	0	\$0.00	0	\$0.00	
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,038,178.89	100%	0	\$0.00	0	\$0.00	
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	\$0.00	NA
Total			60	\$10,095,257.68	100%	0	\$0.00	0	\$0.00	
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,066,889.82	100%	0	\$0.00	0	\$0.00	
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$4,073,882.81	100%	0	\$0.00	0	\$0.00	
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	\$0.00	NA
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	\$0.00	NA
Total			331	\$49,498,673.84	100%	0	\$0.00	0	\$0.00	
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	\$0.00	NA
Total			371	\$49,499,304.81	100%	0	\$0.00	0	\$0.00	
31388XR71			230	\$31,387,244.34	64.72%	0	\$0.00	NA	\$0.00	NA

		HIBERNIA NATIONAL BANK									
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00	
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00	
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00	
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00	
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00	
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00	
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00	
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00	
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00	
31388XSH8		HIBERNIA NATIONAL	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00	
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00	
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00	
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00	
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00	
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00	
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00	
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00	
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00	
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00	

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31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00	
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00	
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00	
31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00	
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00	
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00	
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00	
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00	
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00	
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00	
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00	
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00	
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00	
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00	
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00	
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00	
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00	

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31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00	
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00	
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00	
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00	
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00	
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00	
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00	
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00	
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00	
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00	
31388YU83	UNION PLANTERS	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00	NA

	BANK NA									
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00	
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00	
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00	
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00	
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00	
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00	
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00	
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00	
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00	
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00	
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00	
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00	
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00	
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00	
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00	
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00	
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00	
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00	
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00	
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00	
31388YWC2	CITIMORTGAGE, INC.		36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00	
31388YWD0	CITIMORTGAGE, INC.		153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00	
31388YWE8	CITIMORTGAGE, INC.		455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00	
31388YWF5	CITIMORTGAGE, INC.		149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00	
31388YWH1	CITIMORTGAGE, INC.		36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00	
31388YWJ7	CITIMORTGAGE, INC.		104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00	
31388YWK4	CITIMORTGAGE, INC.		34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00	
31388YWL2	CITIMORTGAGE, INC.		8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,707,706.56	100%	0	\$0.00		0	\$0.00	
31388YYR7	CITIMORTGAGE, INC.		50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00	
31388YYS5	CITIMORTGAGE, INC.		336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00	
31388YYU0	CITIMORTGAGE, INC.		78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00	

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31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00	
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00	
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00	
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00	
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00	
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00	
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00	
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00	
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00	
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00	
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00	
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00	
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00	
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00	
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00	
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00	
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00	
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00	
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00	
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00	
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
31389ACB7			5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00	
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00	
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00	
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00	
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00	
31389ACR2		IRWIN MORTGAGE	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00

31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00	
31389AUS0	COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,911,098.52	100%	0	\$0.00		0	\$0.00	
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00	
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00	
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00	
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00	

31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00	
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00	
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00	
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00	
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00	
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00	

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31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00	
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00	
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00	
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00	
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00	
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00	
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00	
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00	
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00	
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00	
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00	

31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00	
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00	
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00	
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40		14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			14	\$1,165,101.99	100%	0	\$0.00	0	\$0.00	
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	\$0.00	NA
Total			27	\$1,115,029.37	100%	0	\$0.00	0	\$0.00	
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	\$0.00	NA
Total			77	\$9,456,067.18	100%	0	\$0.00	0	\$0.00	
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,505,865.24	100%	0	\$0.00	0	\$0.00	
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	\$0.00	NA
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$0.00	
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$0.00	NA
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$0.00	
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,830,824.57	100%	0	\$0.00	0	\$0.00	
31389BDD0			143	\$26,150,222.55	100%	0	\$0.00	NA	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00
31389BDR9		BISHOPS GATE RESIDENTIAL	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.00	
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$0.00	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00	
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00	
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00	
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00	
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00	
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00	
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00	
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00	
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00	
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00	
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00	
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00	
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00	
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00	
31389BEH0		BISHOPS GATE RESIDENTIAL	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00

31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00	
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00	
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00	
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00	
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00	
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00	
31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00	
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00	
31389BF97		6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00	
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00	
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00	
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00	
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,172,192.81	100%	0	\$0.00		0	\$0.00	
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00	
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00	
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$0.00	
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00	
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00	
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00	
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00	
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00	
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00	
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00	
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00	
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00	
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00	
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00	
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00	
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00	
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00	
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00	
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00	
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00	
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00	

31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00	
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00	
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00	
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00	
31389BN23	COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00	
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00	
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00	
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00	

31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00	
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00	
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00	
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00	
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00	
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00	
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00	
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00	
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00	
31389BNY3	COUNTRYWIDE	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00	
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00	
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00	
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00	
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00	
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00	
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00	
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00	
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00	
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00	

31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00	
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00	
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00	
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00	
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00	
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00	
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00	
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00	
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00	
31389C4S5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00	
31389C4U0	Unavailable		41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00	
31389C4V8	HSBC MORTGAGE CORPORATION (USA)		31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00	
31389C4X4	HSBC MORTGAGE CORPORATION (USA)		6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CA25	FLAGSTAR BANK, FSB		4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00	
31389CA33	Unavailable		51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00	
31389CA41	FLAGSTAR BANK, FSB		12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00	
31389CA58	FLAGSTAR BANK, FSB		9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00	
31389CAA7	FLAGSTAR BANK, FSB		11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00	
31389CAB5	Unavailable		233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00	

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31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00	
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00	
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00	
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00	
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00	
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00	
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00	
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00	
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00	
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00	
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00	

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31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00	
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00	
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00	
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00	
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00	
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00	
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00	
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00	
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00	
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00	
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00	
31389CCK3		19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA

		TOWNE MORTGAGE COMPANY								
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00
31389CEK1			1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00	
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00	
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00	
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00	
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00	
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00	
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00	
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00	

31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00	
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00	
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	
31389CHF9	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00	
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00	
31389CHJ1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00	
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00	
31389CHN2		16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC								
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00

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31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00	
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00	
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00	
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00	
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00	
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00	
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00	
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00	
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA

Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00	
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00	
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00	
31389CSA8			45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00	
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00	
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00	
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00	
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00	
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00	
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00	
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00	
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00	
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00	
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00	
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00	
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00	
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	

31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00	
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00	
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00	
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00	
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00	
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00	
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00	
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00	
31389CTW9			79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$0.00	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$0.00	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$0.00	
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$0.00	
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$0.00	NA
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$0.00	
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$0.00	NA
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$0.00	
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$0.00	NA
Total			108	\$14,778,314.04	100%	0	\$0.00	0	\$0.00	
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$0.00	NA
Total			58	\$7,343,396.27	100%	0	\$0.00	0	\$0.00	
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$0.00	NA
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$0.00	

31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00	
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00	
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,468,646.08	100%	0	\$0.00		0	\$0.00	
31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00	
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00	
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00	
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00	
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00	
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00	
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00	
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00	
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00	
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00	
31389CZG7			23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00	
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00	
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00	
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00	
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00	
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00	
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00	
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00	
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00	
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00	

31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00	
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00	
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00	
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00	
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00	
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00	
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00	
31389D5W3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00	
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00	
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00	
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00	
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00	
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00	
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00	
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00	
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00	
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00	
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00	
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00	
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00	
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00	
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00	
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00	
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00	
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00	
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00	
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00	
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00	
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00	
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00	
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00	
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00	
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,273,294.92	100%	0	\$0.00		0	\$0.00	
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00	
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00	
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00	
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00	
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00	
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00	
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00	
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00	
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00	
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00	
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00	
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00	
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00	
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00	
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00	
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00	
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00	
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00	
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00	

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31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00	
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00	
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00	
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00	
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00	
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00	
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00	
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00	

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31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00	
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00	
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00	
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00	
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00	
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00	
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00	
31389DKW6		65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00	
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00	
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00	
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00	
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00	
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00	
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00	
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00	
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00	
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00	

31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00	
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00	
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00	
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00	
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00	
31389DM61		BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00	
31389DM79		BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00	
31389DM87		BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00	
31389DMB0		PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00	

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31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00	
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00	
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00	
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00	
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00	
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00	
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00	
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00	
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00	
31389DP50		UNIVERSAL MORTGAGE	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00	
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00	
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00	
31389DVD6			22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00	
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00	
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00	
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00	
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00	
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00	
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00	
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00	

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31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00	
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00	
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00	
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00	
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00	
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00	
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00	
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00	

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31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00	
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00	
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	
31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	

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31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00	
31389E3H6		HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00	
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,788,330.72	100%	0	\$0.00		0	\$0.00	
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00	
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00	
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00	

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31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00	
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00	
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00	
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00	
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00	
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00	
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00	
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00	

31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00	
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00	
31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00	
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00	
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00	
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00	
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00	
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00	
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00	

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31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00	
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00	
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00	
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00	
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00	
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00	
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00	
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00	
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00	
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00	
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00	
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00	
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00	
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00	
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00	
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00	
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00	
31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00	
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00	
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.00	
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00	
31389EN27			3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00	
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00	
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00	
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00	
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00	
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00	
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00	
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00	
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00	
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00	
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00	
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00	

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31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00	
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00	
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00	
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00	
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00	
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00	
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
31389EP82	Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00	
31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00	
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00	
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00	
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00	
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00	
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00	
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00	
31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00	
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00	
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00	
31389EQ32			2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$0.00
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	
31389ER72		Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00	
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00	
31389ERN7			6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB									
		Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00	
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00	
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00	
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00	
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00	
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00	
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00	
31389ERX5		Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00	
31389ERY3		FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00	
31389ERZ0		FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00	
31389ES22		Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30		FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	

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

Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00	
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00	
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00	
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00	
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00	
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00	
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00	
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00	
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00	
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00	
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00	
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00	
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00	
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00	
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00	
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00	
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00	

31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00	
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00	
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$0.00	
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00	
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00	
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00	
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00	
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00	
31389EVZ5			35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00
31389EUV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00
31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00

31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00	
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00	
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00	
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00	
31389EZM0	SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
31389EZN8	SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
31389F3T7	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
31389F3V2	DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00	
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00	
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00	
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00	
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00	
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00	
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0.00	
31389FBN1		WITMER FUNDING,	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00	
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00	
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00	
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00	
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00	
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00	
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00	
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00	
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00	
31389FEU2		WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00	
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00	
31389FEW8		WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00	
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00	
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00	
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00	
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00	
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00	
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00	

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31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00	
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00	
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00	
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00	
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00	
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FFS6		WITMER FUNDING,	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0.00	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	

31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	
31389FHH8	GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00	
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00	
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00	
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00	
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00	
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00	
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00	
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00	
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00	
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00	
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00	
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00	
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00	
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00	
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00	

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31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00	
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00	
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00	
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00	
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00	

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31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00	
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00	
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00	
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00	
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00	
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00	
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00	
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00	
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00	
31389FLQ3		WASHINGTON	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,379,699.33	100%	0	\$0.00		0	\$0.00	
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00	
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00	
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00	
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00	
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00	
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00	
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00	
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$361,165.80	100%	0	\$0.00		0	\$0.00	
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00	
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00	
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00	
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00	
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00	
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00	
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00	
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00	
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00	
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00	

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

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31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00	
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$0.00	
31389FPK2	Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00	
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00	
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00	
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00	

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31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00	
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00	
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00	
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00	
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00	
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00	
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00	
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00	
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00	
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00	
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00	
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00	
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00	
31389FQC9	Unavailable		125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00	
31389FQE5	Unavailable		139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00	
31389FQF2	Unavailable		32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00	
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00	
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00	
31389FQL9	Unavailable		14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00	
31389FQN5	Unavailable		119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00	
31389FQP0	Unavailable		282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00	
31389FQQ8	Unavailable		634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00	
31389FQR6	Unavailable		374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00	
31389FQS4	Unavailable		175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00	
31389FQT2	Unavailable		14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00	
31389FQU9	Unavailable		215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00	
31389FQV7	Unavailable		165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00	
31389FQW5	Unavailable		573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00	
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00	
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00	
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00	
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00	
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00	
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00	
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00	
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00	
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00	
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00	
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00	
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00	
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00	
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00	
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00	
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00	
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00	
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00	
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00	
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00	
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00	
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00	
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00	
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00	
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00	
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	

31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00	
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00	
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00	
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00	
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00	
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00	
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00	
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00	

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31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00	
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00	
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00	
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00	
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00	
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00	
31389FZC9	TCF MORTGAGE	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00	
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00	
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00	
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00	
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00	
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00	
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00	
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00	
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00	

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31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00	
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00	
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00	
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00	
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00	
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00	
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00	
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00	

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31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00	
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00	
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00	
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00	
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00	
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00	
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00	
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00	
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00	
31389G5N6		GMAC MORTGAGE	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00	
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00	
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00	
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00	
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00	
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00	
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00	
31389GA59			44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7	FIRST HORIZON HOME LOAN	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00	
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00	
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00	
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00	
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00	
31389GBJ8			68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00

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

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

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Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00	
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00	
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00	
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00	
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00	
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00	
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00	
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	

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31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00	
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00	
31389GG87	NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00	
31389GGA2	AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00	
31389GGB0	AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00	
31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00	
31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	

31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00	
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00	
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00	
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00	

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

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31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00	
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00	
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00	
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00	
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00	
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00	
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00	
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00	

31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00	
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00	
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00	
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00	
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00	
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00	
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00	
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00	
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00	
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00	
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00	
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00	
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00	
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00	
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00	
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00	
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00	
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	
31389GKW9		CHASE MANHATTAN MORTGAGE	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00	
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00	
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00	
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00	
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00	
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00	

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31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00	
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00	
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00	
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00	
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00	
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00	
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00	

31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00	
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00	
31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00	
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00	
31389GMA5		49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00	
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00	
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00	
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00	
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00	
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00	
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00	
31389GMN7		75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			75	\$10,471,952.72	100%	0	\$0.00	0	\$0.00	
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	\$0.00	NA
Total			78	\$9,903,823.10	100%	0	\$0.00	0	\$0.00	
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	\$0.00	NA
Total			95	\$7,921,451.72	100%	0	\$0.00	0	\$0.00	
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	\$0.00	NA
Total			28	\$5,271,985.21	100%	0	\$0.00	0	\$0.00	
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	\$0.00	NA
Total			34	\$3,309,041.03	100%	0	\$0.00	0	\$0.00	
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	\$0.00	NA
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	\$0.00	NA
Total			94	\$17,743,871.62	100%	0	\$0.00	0	\$0.00	
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	\$0.00	NA
Total			53	\$6,024,272.48	100%	0	\$0.00	0	\$0.00	
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	\$0.00	NA
Total			168	\$11,481,140.84	100%	0	\$0.00	0	\$0.00	
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	\$0.00	NA
Total			42	\$5,230,821.48	100%	0	\$0.00	0	\$0.00	

31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00	
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	

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31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$769,800.03	100%	0	\$0.00		0	\$0.00	
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00	
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00	
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total		2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00	
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00	
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00	
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00	
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00	
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00	
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00	
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00	
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00	
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00	
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00	
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	

31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00	
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00	
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00	
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00	
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00	
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00	

31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00	
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00	
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00	
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00	
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00	
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00	
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00	
31389GQQ6	COUNTRYWIDE	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00	
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00	
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00	
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00	
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00	
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00	
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00	
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00	
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00	
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00	
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00	
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00	
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00	
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00	
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00	
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00	
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00	
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00	
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00	
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00	
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00	
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00	
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00	
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00	

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31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00	
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	
31389GSR2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00	
31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00	
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5	COUNTRYWIDE	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

		ASSOCIATION, F.A.								
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$0.00
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00	
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00	
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00	
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00	
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00	
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00	
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00	
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00	
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00	
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00	

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31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00	
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00	
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00	
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00	
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00	
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00	
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00	
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00	
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00	
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA

Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00	
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00	
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00	
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00	
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00	
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00	
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00	
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00	
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00	
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00	
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00	
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00	

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31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00	
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00	
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00	
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00	
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00	
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00	

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

		COMPANY (NAMC)								
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00

31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00	
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00	
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00	
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00	
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00	
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00	
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00	
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00	
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00	

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31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00	
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00	
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00	
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00	
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00	
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00	
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00	
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00	

31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00	
31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00	
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00	
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00	
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00	
31389HFF0	NAMCO ASSET MANAGEMENT	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00	NA

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

		COMPANY (NAMC)								
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$0.00
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$0.00
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$0.00

31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,647,287.13	100%	0	\$0.00		0	\$0.00	
31389HGB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,025,758.43	100%	0	\$0.00		0	\$0.00	
31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,080,922.10	100%	0	\$0.00		0	\$0.00	
31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00	
31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,077,402.54	100%	0	\$0.00		0	\$0.00	
31389HGF9	NAMCO ASSET MANAGEMENT	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,222,846.47	100%	0	\$0.00		0	\$0.00	
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00	
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,116,592.26	100%	0	\$0.00		0	\$0.00	
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00	
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00	
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00
31389HQQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00

31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00	
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00	
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00	
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$16,696,347.73	100%	0	\$0.00		0	\$0.00	
31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00	
31389HH43	NAMCO ASSET MANAGEMENT	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00	
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00	
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00	
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00	
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00	
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$0.00
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$0.00

31389HHQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,863,871.88	100%	0	\$0.00		0	\$0.00	
31389HHS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00	
31389HHT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,875,137.49	100%	0	\$0.00		0	\$0.00	
31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00	
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00	
31389HHZ4	NAMCO ASSET MANAGEMENT	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00	
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00	
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00	
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00	
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00	
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00	
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00	
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00	
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00	
31389HLJ5			197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00	
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00	
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00	
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00	
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00	
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00	
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00	

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31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00	
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00	
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00	
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00	
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00	
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00	
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00	
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00	
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00	

31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00	
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00	
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00	
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00	
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00	
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00	
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00	
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00	
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00	

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31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00	
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00	
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00	
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00	
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00	
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00	
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00	
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00	
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00	
31389HNV6	WASHINGTON	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$8,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00

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31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00	
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00	
31389HU22	Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00	
31389HU30	RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00	
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00	
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00	
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00	
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00	
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00	
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00	
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00	

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31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00	
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00	
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00	
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00	
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00	
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00	
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00	
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00	
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00	
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00	
31389HVQ8		RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00	
31389HVR6		RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00	
31389HVS4		Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00	
31389HVU9		Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00	
31389HVV7		Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00	
31389HVV5		Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00	
31389HVV1		RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00	
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00	
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00	
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00	
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00	
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00	
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00	
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00	
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00	
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00	
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00	

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31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00	
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00	
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00	
31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00	
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00	
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00	

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31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00	
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00	
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00	
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31389JBL7	Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00	
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00	
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00	
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00	
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00	
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00	
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00	
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00	
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00	
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00	
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00	
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00	
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00	
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00	
31389JEC4			6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00	
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00	
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00	
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00	
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00	
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00	
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00	
31389JEM2		POPULAR MORTGAGE, INC.	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE									
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00	
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00	
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00	
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00	
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00	
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00	

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31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00	
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00	
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00	
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00	
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00	
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00	
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00	
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00	
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00	
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00	
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00	
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00	
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00	
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00	
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00	
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00	
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00	
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00	
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00	
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00	
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00	
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00	
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00	
31389JGV0		CHASE MANHATTAN MORTGAGE	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00	
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00	
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00	
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00	
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00	
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00	
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00	
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00	
31389JHF4			12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00
31389JHH0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,721,198.33	100%	0	\$0.00		0	\$0.00
31389JHJ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00
Total		372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00
31389JHK3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,206,926.83	100%	0	\$0.00		0	\$0.00
31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,238,012.55	100%	0	\$0.00		0	\$0.00
31389JHM9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,896,353.85	100%	0	\$0.00		0	\$0.00
31389JL28	Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,535,189.86	100%	0	\$0.00		0	\$0.00
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00	
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00	
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00	
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00	
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00	
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00	
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00	
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00	
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00	

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31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00	
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$635,200.00	100%	0	\$0.00		0	\$0.00	
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00	
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00	
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00	
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00	
31389JS88	Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00	
31389JSF2	REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00	
31389JSH8	REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00	
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00	
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00	

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31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00	
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00	
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00	
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00	
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00	
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00	
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00	
31389JUJ1	FRANKLIN AMERICAN MORTGAGE	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		19	\$2,800,196.47	100%	0	\$0.00	0	\$0.00	
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,744,598.95	100%	0	\$0.00	0	\$0.00	
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	\$0.00	NA
Total		166	\$24,629,418.99	100%	0	\$0.00	0	\$0.00	
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	\$0.00	NA
Total		237	\$30,553,767.91	100%	0	\$0.00	0	\$0.00	
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	\$0.00	NA
Total		108	\$12,624,156.14	100%	0	\$0.00	0	\$0.00	
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	\$0.00	NA
Total		172	\$24,768,705.37	100%	0	\$0.00	0	\$0.00	
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	\$0.00	NA
Total		141	\$16,861,774.11	100%	0	\$0.00	0	\$0.00	
31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	\$0.00	NA
Total		40	\$3,310,794.72	100%	0	\$0.00	0	\$0.00	
31389JUS1	WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	\$0.00	NA

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Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00	
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00	
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00	
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00	
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00	
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00	

31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00	
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00	
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00	
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00	
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00	
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00	
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00	
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00	
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00	
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00	
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00	
31389KEA5		COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00	
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00	
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00	
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00	
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00	
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00	
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00	
31389KFAQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00	
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00	
31389KFX4			5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY								
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389KGK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00	
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00	
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00	
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00	
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00	
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00	
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00	
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00	
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00	
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00	
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00	
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00	
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00	
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00	
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00	
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00	
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00	
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00	
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00	
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00	
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00	
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00	
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00	
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00	
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00	
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00	
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00	

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31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00	
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00	
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00	
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00	
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$341,156.50	100%	0	\$0.00		0	\$0.00	
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$440,486.65	100%	0	\$0.00		0	\$0.00	
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$328,530.24	100%	0	\$0.00		0	\$0.00	
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00	
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$388,019.50	100%	0	\$0.00		0	\$0.00	
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00	
31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00	
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00	
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00	
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00	
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00	
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00	
31389MQU4			544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00

31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00	
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00	
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00	
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00	
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00	
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00	
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00	
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00	
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$716,996.71	100%	0	\$0.00		0	\$0.00	
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00	
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00	
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00	
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00	
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00	
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00	
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00	
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00	
31389NPB5			110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA

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

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
		21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA

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

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00	
31371KLN9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00	
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00	NA
		63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA

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

	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00	
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON									
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00	
31371KLS8		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA

RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00	
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA

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

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

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00	
31371KM99	ALLIANCE MORTGAGE	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NERO)									
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00	
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SSB									
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00	

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31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00	
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00	NA
		7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00	
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00	
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00	
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00	
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	
31371KND9	COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7		17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00	
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	

COMPANY									
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00	NA

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

	VALLEY NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
		61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA

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

	MURRAY FINANCIAL ASSOCIATES INC.									
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BANK FSB									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA
		2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA

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

	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA

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

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00	
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00	
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RTH3	PRUDENTIAL MULTIFAMILY	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2			97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00	
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00	
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00	
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00	
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00	
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00	
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00	
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00	
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00	
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00	
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00	
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00	

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31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00	
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00	
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00	
31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00	
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00	
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00	
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00	
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00	
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00	
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00	
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00	
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00	
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00	
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00	
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00	
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00	
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00	
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00	
31387YYZ0			26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION									
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00	
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00	
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00	
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00	
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00	
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00	
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00	
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00	
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00	
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00	
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00	
31388AXU3			59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			59	\$8,863,584.38	100%	0	\$0.00	0	\$0.00	
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,375,523.96	100%	0	\$0.00	0	\$0.00	
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$5,264,885.67	100%	0	\$0.00	0	\$0.00	
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$7,583,617.24	100%	0	\$0.00	0	\$0.00	
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	\$0.00	NA
Total			98	\$11,976,199.23	100%	0	\$0.00	0	\$0.00	
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	\$0.00	NA
Total			57	\$6,527,169.48	100%	0	\$0.00	0	\$0.00	
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$291,850.30	100%	0	\$0.00	0	\$0.00	
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	\$0.00	NA
Total			20	\$3,538,118.81	100%	0	\$0.00	0	\$0.00	
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$743,697.30	100%	0	\$0.00	0	\$0.00	
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	\$0.00	NA
Total			58	\$9,930,443.73	100%	0	\$0.00	0	\$0.00	
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,114,305.48	100%	0	\$0.00	0	\$0.00	

31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0.00	
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.00	
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00	
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00	
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00	
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00	
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0.00	
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00	
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	
31388NKQ8		200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST BANC MORTGAGE								
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00

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31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00	
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$482,413.20	100%	0	\$0.00		0	\$0.00	
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$379,442.73	100%	0	\$0.00		0	\$0.00	
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00	
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00	
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00	
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00	
31388PS51		3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00

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31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00	
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00	
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00	
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00	
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00	
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00	
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00	
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00	

31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00	
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00	
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00	
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00	
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00	
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00	
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00	
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00	
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00	
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00	
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00	
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00	
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00	
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00	
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00	
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00	

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31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00	
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00	
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00	
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00	
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00	
31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00	
31388SVJ1	SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00	
31388SVK8	SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00	
31388SVL6	SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00	

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31388SVN2	SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00	
31388SVV4	SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00	
31388TTY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00	
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00	
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00	
31388U5G1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00	
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00	
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00	
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00	
31388UMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00	

31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00	
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00	
31388UMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00	
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00	
31388V5Y0	Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00	
31388V5Z7	Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00	
31388V6D5	Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00	
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00	
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00	
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00	

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31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00	
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00	
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00	
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00	
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00	
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00	
31388VJK5	RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$992,500.00	100%	0	\$0.00		0	\$0.00	
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00	
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00	
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00	
31388WBB1	HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00	
31388WBC9		575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00

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31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00	
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00	
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00	
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00	
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00	
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00	
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00	
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00	
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00	
31388XJY1	PHH MORTGAGE SERVICES	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			33	\$2,659,024.97	100%	0	\$0.00	0	\$0.00	
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,518,923.78	100%	0	\$0.00	0	\$0.00	
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,441,910.68	100%	0	\$0.00	0	\$0.00	
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	\$0.00	NA
Total			57	\$9,231,605.38	100%	0	\$0.00	0	\$0.00	
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	\$0.00	NA
Total			25	\$3,679,426.97	100%	0	\$0.00	0	\$0.00	
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,730,715.21	100%	0	\$0.00	0	\$0.00	
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,209,818.78	100%	0	\$0.00	0	\$0.00	

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31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00	
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00	
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00	
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00	
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00	
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00	
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00	
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00	
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00	

31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00	
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00	
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00	
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00	
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00	
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00	
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00	
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00	
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00	

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31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00	
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00	
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00	
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00	
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00	
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00	
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00	
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00	
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00	
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00	
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00	
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00	
31388YXP2		CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00	
31388YXQ0		CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00	
31388YXR8		CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00	
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00	
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00	
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00	
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00	
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00	
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00	
31389ADF7			20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA

		CORINTHIAN MORTGAGE CORPORATION									
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00	
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00	
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00	
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00	
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00	
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00	
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00	
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00	
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00	
31389AVG5			6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC.									
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00	
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00	
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00	
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00	
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00	
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00	
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00	
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00	
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00	
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00	
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00	
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00	
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00	

31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00	
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00	
31389BG47	UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00	
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00	
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00	
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00	
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00	
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00	
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00	

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31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00	
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00	
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00	
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00	
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00	
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00	
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00	
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00	
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00	
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00	
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00	
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00	
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00	
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00	
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00	
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00	
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00	
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00	

31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00	
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00	
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00	
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00	
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00	
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00	
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00	
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00	
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00	
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00	
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00	
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00	
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00	
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00	
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00	
31389CNN5		Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00	
31389CNQ8		Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00	
31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00	
31389CNT2		Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00	
31389CNU9		Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00	
31389CNV7		Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00	
31389CNW5		Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00	
31389CNX3		Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00	
31389CNY1		Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00	
31389CNZ8		Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00	
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00	
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00	
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00	
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	

31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00	
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00	
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00	
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00	
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00	
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00	
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00	
31389CTG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00	
31389CTN9		24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			24	\$3,292,517.08	100%	0	\$0.00	0	\$0.00	
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$0.00	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	\$0.00	NA
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$0.00	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	\$0.00	NA
Total			79	\$14,293,567.66	100%	0	\$0.00	0	\$0.00	
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	\$0.00	NA
Total			123	\$19,834,126.08	100%	0	\$0.00	0	\$0.00	
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	\$0.00	NA
Total			86	\$15,148,198.01	100%	0	\$0.00	0	\$0.00	
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	\$0.00	NA

Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00	
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00	
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00	
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00	
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00	
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00	
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00	
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00	
31389CUR8		BISHOPS GATE RESIDENTIAL	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			25	\$1,064,126.55	100%	0	\$0.00	0	\$0.00	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,360,950.45	100%	0	\$0.00	0	\$0.00	
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$0.00	NA
Total			93	\$13,802,139.06	100%	0	\$0.00	0	\$0.00	
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$0.00	NA
Total			57	\$9,027,617.26	100%	0	\$0.00	0	\$0.00	
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$0.00	NA
Total			36	\$5,995,282.46	100%	0	\$0.00	0	\$0.00	
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$0.00	NA
Total			72	\$10,000,899.10	100%	0	\$0.00	0	\$0.00	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$0.00	NA
Total			122	\$11,813,884.67	100%	0	\$0.00	0	\$0.00	
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	\$0.00	NA
Total			183	\$25,669,429.56	100%	0	\$0.00	0	\$0.00	

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31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00	
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00	
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00	
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00	
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00	
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00	
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00	
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00	

31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00	
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00	
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00	
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00	
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00	
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00	
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00	
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00	
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00	
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00	
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00	
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00	
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00	
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00	
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00	
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00	
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00	

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31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00	
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00	
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00	
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00	
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00	
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00	
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00	
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00	
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00	
31389E4P7	HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00	
31389E4Q5		4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.									
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00	
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00	
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00	
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00	
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00	
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00	
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00	
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00	
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00	
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00	
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00	
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00	
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00	
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00	
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00	
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00	
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00	
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00	
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00	
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00	
31389E6R1	HOMESIDE LENDING, INC.		11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00	
31389E6S9	HOMESIDE LENDING, INC.		9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00	
31389E7E9	HOMESIDE LENDING, INC.		7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00	
31389E7F6	HOMESIDE LENDING, INC.		35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00	
31389E7G4	HOMESIDE LENDING, INC.		50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00	
31389E7K5	HOMESIDE LENDING, INC.		25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00	
31389E7L3	HOMESIDE LENDING, INC.		41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00	
31389E7M1	HOMESIDE LENDING, INC.		14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00	
31389EA88	FIRST HORIZON HOME LOAN CORPORATION		41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00	
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00	
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00	
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00	
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00	
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00	
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00	
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00	
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00	
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00	
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.00	
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00	

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31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00	
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00	
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00	
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00	
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00	
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00	
31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00	
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00	
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00	
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00	
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00	
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00	
31389EXT7	INDYMAC BANK, FSB		72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00	
31389EXU4	INDYMAC BANK, FSB		5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00	
31389EXV2	INDYMAC BANK, FSB		29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00	
31389EXW0	Unavailable		39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,816,954.92	100%	0	\$0.00		0	\$0.00	
31389EXX8	INDYMAC BANK, FSB		2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00	
31389EXY6	INDYMAC BANK, FSB		3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00	
31389EY25	Unavailable		21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,124,626.93	100%	0	\$0.00		0	\$0.00	
31389EYA7	INDYMAC BANK, FSB		11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00	
31389EYC3	INDYMAC BANK, FSB		5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00	
31389EYE9	INDYMAC BANK, FSB		7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00	
31389EYF6	INDYMAC BANK, FSB		11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00	
31389EYG4	INDYMAC BANK, FSB		52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00	
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00	
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00	
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00	
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00	
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00	
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00	
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00	
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00	
31389FCJ9	WITMER FUNDING,	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00	
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00	
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00	
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00	
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00	
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00	
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00	
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00	
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00	
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00	

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31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00	
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00	
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00	
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00	
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00	
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00	
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00	
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00	
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00	
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00	
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00	
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00	
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00	
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00	
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00	
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00	
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00	
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00	
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00	
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00	
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00	
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00	
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00	
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00	
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00	
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00	
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00	
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00	
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00	
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00	
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00	
31389FS52		Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00	
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00	
31389FSB9		Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00	
31389FSC7		Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00	
31389FSD5		Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00	
31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00	
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00	
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00	
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00	
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00	
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00	

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31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00	
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00	
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00	
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00	
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00	
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00	
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00	
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00	
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00	
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00	
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00	
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00	
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00	
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00	
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00	
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00	
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00	
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00	
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00	
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00	
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00	
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00	
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00	
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00	
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00	
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00	
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00	
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00	
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00	
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00	
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00	
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00	

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31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00	
31389FZP0	TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00	
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00	
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00	
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00	
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00	
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00	
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00	
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00	

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31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00	
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00	
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00	
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00	
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00	
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00	
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00	
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00	
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00	
31389G6F2	COUNTRYWIDE	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00	
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00	
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00	
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00	
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00	
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00	
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00	
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00	
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00	

31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00	
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00	
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00	
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00	
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00	
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00	
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00	
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00	
31389GE55		3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.									
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00	
31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00	
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00	
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00	
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00	
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00	
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00	
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00	
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00	
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00	
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00	

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31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00	
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00	
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00	
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00	
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00	
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00	
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00	
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00	
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00	
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00	
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00	
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00	
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00	
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00	
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00	
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00	
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00	
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00	
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00	
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00	
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00	
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00	
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00	
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00	
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00	
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00	
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00	
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00	

31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00	
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00	
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00	
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00	
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00	
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00	
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00	
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00	
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00	

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31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00	
31389GY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00	
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00	
31389GZ37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00	
31389GZ45	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00	
31389GZ52	COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00	
31389GZ60	COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00	
31389GZ78	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00	
31389GZ86	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00	
31389GZ94	COUNTRYWIDE	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00	
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00	
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00	
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00	
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00	
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00	
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00	
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00	
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00	
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00	
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00	
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00	
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00	
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00	
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00	
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00	
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00	
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00	
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00	
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00	
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00	
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00	
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00	
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00	
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00	
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00	
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00	
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00	

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31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00	
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00	
31389HDS4	U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00	
31389HDT2	U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00	
31389HDV7	U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00	
31389HDW5	U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00	
31389HDX3	U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00	
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00	
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00	
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00	
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00	

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31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00	
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00	
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00	
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00	
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00	
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$0.00	
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00	
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00	
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00	
31389HKF4			83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA

		PRISM MORTGAGE COMPANY									
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00	
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00	
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00	
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00	
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00	
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00	
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00	
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00	
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00	

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31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00	
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00	
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00	
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00	
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00	
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00	
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00	
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,324,602.22	100%	0	\$0.00		0	\$0.00	

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31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00	
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00	
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00	
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00	
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00	
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00	
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00	
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00	
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00	

31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00	
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00	
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00	
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00	
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00	
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00	
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00	
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00	
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00	
31389J3N2	BISHOPS GATE RESIDENTIAL	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			36	\$2,489,516.58	100%	0	\$0.00	0	\$0.00	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$5,656,203.53	100%	0	\$0.00	0	\$0.00	
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$0.00	NA
Total			86	\$8,427,362.99	100%	0	\$0.00	0	\$0.00	
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$0.00	NA
Total			54	\$3,856,251.63	100%	0	\$0.00	0	\$0.00	
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$0.00	NA
Total			39	\$4,928,270.80	100%	0	\$0.00	0	\$0.00	
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,950,333.98	100%	0	\$0.00	0	\$0.00	
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$0.00	NA
Total			43	\$4,905,351.27	100%	0	\$0.00	0	\$0.00	

31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0.00	
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00	
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0.00	
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00	
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.00	
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00	
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00	
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00	

31389JB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00	
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00	
31389JBJ2	Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00	
31389JBY9	Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00	
31389JBZ6	Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00	
31389JCA0	Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00	
31389JCB8	Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00	
31389JCE2	Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00	
31389JCF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00	
31389JCG7	Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00	
31389JCJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00	

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31389JCK8	Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00	
31389JCL6	Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00	
31389JCN2	Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00	
31389JCP7	Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00	
31389JCS1	Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00	
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00	
31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00	
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00	
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00	
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00	
31389JDU5	FIRST HORIZON HOME LOAN	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00	NA

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

Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00	
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00	
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00	
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00	
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00	
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00	
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00	
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00	
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00	
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00	
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00	
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00	
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00	
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00	
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00	
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00	
31389JJ96			81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00

31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00	
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00	
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00	
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00	
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00	
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00	
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00	
31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00	
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00	
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00	
31389JTJ3		25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00	
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00	
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00	
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00	
31389JTV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00	
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00	
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00	
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00	
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$0.00	
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$0.00	
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$0.00	
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00	
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0.00	
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0.00	
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00	
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00	
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00	
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00	
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00	
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00	

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31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00	
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00	
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00	
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00	
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00	
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00	
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00	
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00	
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00	
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$832,802.79	100%	0	\$0.00		0	\$0.00	
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00	
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00	

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31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00	
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00	
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,658,303.24	100%	0	\$0.00		0	\$0.00	
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,329,023.65	100%	0	\$0.00		0	\$0.00	
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00	
31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00	
31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,320,979.26	100%	0	\$0.00		0	\$0.00	
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00	
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00	

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31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00	
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00	
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00	
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00	
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00	
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00	
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00	
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00	
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00	
31389K2J9	COUNTRYWIDE	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00	
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00	
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00	
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00	
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00	
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00	
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00	
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00	
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00	
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA

Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00	
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00	
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00	
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00	
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00	
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00	
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00	
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00	
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00	
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00	

31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00	
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00	
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00	
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00	
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00	
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00	
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00	
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00	
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00	

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31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00	
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00	
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00	
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00	
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00	
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00	
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00	
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00	
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00	
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00	
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00	
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00	
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00	
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00	
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00	
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00	
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00	
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00	
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00	

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31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00	
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00	
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00	
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00	
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00	
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00	
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00	
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00	
31389KEV9		49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00	
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00	
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00	
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00	
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00	
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	
31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00	
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00	
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$712,066.64	100%	0	\$0.00		0	\$0.00	

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31389KHB0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,449.27	100%	0	\$0.00		0	\$0.00	
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00	
31389KJZ5	Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,994,460.29	100%	0	\$0.00		0	\$0.00	
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00	
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00	
31389KK42	FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00	
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00	
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00	
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00	
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00	
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00	
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00	
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00	
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00	
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00	
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00	
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00	
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00	
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00	
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00	
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00	
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00	

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31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00	
31389KLA7	FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00	
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00	
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00	
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00	
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00	
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00	
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00	
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00	
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00	

31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00	
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00	
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$0.00	
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00	
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00	
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,193,858.52	100%	0	\$0.00		0	\$0.00	
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,680,193.67	100%	0	\$0.00		0	\$0.00	
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00	
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00	
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00	
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$0.00	
31389KMG3	Unavailable		93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$0.00	
31389KMH1	FLAGSTAR BANK, FSB		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00	
31389KMJ7	FLAGSTAR BANK, FSB		2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$0.00	
31389KMK4	Unavailable		66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00	
31389KML2	Unavailable		37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$0.00	
31389KMM0	Unavailable		94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$0.00	
31389KMN8	Unavailable		27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00	
31389KMS7	Unavailable		35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00	
31389KMU2	Unavailable		63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00	
31389KMOV0	Unavailable		99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00	
31389KMW8	Unavailable		51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$0.00	
31389KMX6	Unavailable		18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00	
31389KMY4	Unavailable		88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$0.00	
31389KN23			3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB									
		Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00	
31389KN56		Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00	
31389KN64		FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00	
31389KN98		FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00	
31389KNJ6		Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,324,618.34	100%	0	\$0.00		0	\$0.00	
31389KNK3		FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,991,952.88	100%	0	\$0.00		0	\$0.00	
31389KNM9		FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,499,669.22	100%	0	\$0.00		0	\$0.00	
31389KNP2		FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,739,426.34	100%	0	\$0.00		0	\$0.00	
31389KNQ0		FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00	
31389KNU1		FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$0.00	

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31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00	
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00	
31389KNZ0		FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00	
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00	
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00	
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$0.00	
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00	
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00	
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00	
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00	
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00	
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00	
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00	
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00	
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00	
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0.00	
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$0.00	
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00	
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00	
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00	

31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00	
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00	
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00	
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00	
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00	
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$0.00	
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00	
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00	
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00	
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0.00	
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00	
31389KSD4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$35,023,488.18	100%	0	\$0.00		0	\$0.00	
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00	
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00	
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00	
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$0.00	
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00	
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00	
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$0.00	
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00	
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00	
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,806,756.14	100%	0	\$0.00		0	\$0.00	
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,547,955.85	100%	0	\$0.00		0	\$0.00	
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00	
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,780,470.52	100%	0	\$0.00		0	\$0.00	
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,768,326.58	100%	0	\$0.00		0	\$0.00	
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00	
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00	
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00	

31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00	
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00	
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00	
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00	
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00	
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00	
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00	
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00	
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00	

31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00	
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00	
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00	
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00	
31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00	
31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00	
31389KVK4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00	
31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00	
31389KVP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00	
31389KVQ1	COUNTRYWIDE	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,778,359.25	100%	0	\$0.00		0	\$0.00
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,756,092.96	100%	0	\$0.00		0	\$0.00
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,918,533.25	100%	0	\$0.00		0	\$0.00
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$0.00
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$0.00	
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$0.00	
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00	
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00	
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00	
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00	
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00	
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00	
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00	
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA

Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00	
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00	
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00	
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00	
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00	
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00	
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00	
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00	
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00	
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00	

31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00	
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00	
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$0.00	
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00	
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00	
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00	
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00	
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00	
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$0.00	

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31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00	
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00	
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,821.36	100%	0	\$0.00		0	\$0.00	
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,280.71	100%	0	\$0.00		0	\$0.00	
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00	
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,414,892.54	100%	0	\$0.00		0	\$0.00	
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00	
31389KZB0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00	
31389KZD6	COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00	
31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00	
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00	
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,791,817.91	100%	0	\$0.00		0	\$0.00	
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00	
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00	
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,842,361.27	100%	0	\$0.00		0	\$0.00	
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,206,534.23	100%	0	\$0.00		0	\$0.00	
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,224,072.42	100%	0	\$0.00		0	\$0.00	
31389L7E3			38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00	NA

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

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31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00	
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00	
31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00	
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00	
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00	
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00	
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00	
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00	
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,629,492.77	100%	0	\$0.00		0	\$0.00	
31389LBB4	COUNTRYWIDE	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,167,605.20	100%	0	\$0.00		0	\$0.00	
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00	
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00	
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00	
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00	
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,256,710.26	100%	0	\$0.00		0	\$0.00	
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$4,722,613.00	100%	0	\$0.00		0	\$0.00	
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,314,051.90	100%	0	\$0.00		0	\$0.00	
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00	
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00	
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00	
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00	
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00	
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$0.00	
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,445,688.75	100%	0	\$0.00		0	\$0.00	
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00	
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00	
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00	
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$10,506,719.09	100%	0	\$0.00		0	\$0.00	
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$0.00	
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00	
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00	
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00	
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00	
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$0.00	
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00	
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00	
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,748,739.06	100%	0	\$0.00		0	\$0.00	

31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00	
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,178,444.97	100%	0	\$0.00		0	\$0.00	
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,484,372.02	100%	0	\$0.00		0	\$0.00	
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,054,086.59	100%	0	\$0.00		0	\$0.00	
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$778,949.58	100%	0	\$0.00		0	\$0.00	
31389LER6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,684,379.56	100%	0	\$0.00		0	\$0.00	
31389LEV7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00	
31389LEW5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00	
31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00	

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31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,570,787.95	100%	0	\$0.00		0	\$0.00	
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00	
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00	
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00	
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00	
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00	
31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00	
31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,978,590.36	100%	0	\$0.00		0	\$0.00	
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00	
31389LFW4	COUNTRYWIDE	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,884,472.56	100%	0	\$0.00		0	\$0.00
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$0.00
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$0.00
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0.00	
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0.00	
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$0.00	
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$0.00	
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00	
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00	
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00	
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00	
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00	
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00	
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00	
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00	
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00	
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00	
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00	
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00	
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00	
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00	
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00	

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31389LKJ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00	
31389LKK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00	
31389LKS7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00	
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00	
31389LLC1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,458.25	100%	0	\$0.00		0	\$0.00	
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00	
31389LLK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00	
31389LLQ0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00	
31389LM55	COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00	
31389LMK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0.00	
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$0.00	
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00	
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00	
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00	
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,290,655.29	100%	0	\$0.00		0	\$0.00	
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,708,639.84	100%	0	\$0.00		0	\$0.00	
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00	
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00	
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00	

31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00	
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00	
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00	
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00	
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00	
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,475,906.00	100%	0	\$0.00		0	\$0.00	
31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00	
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,436,863.18	100%	0	\$0.00		0	\$0.00	
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,365,037.83	100%	0	\$0.00		0	\$0.00	

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31389LQC6	COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00	
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,502,029.39	100%	0	\$0.00		0	\$0.00	
31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,884,899.34	100%	0	\$0.00		0	\$0.00	
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,341,976.57	100%	0	\$0.00		0	\$0.00	
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00	
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00	
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00	
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00	
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00	
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00	
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00	
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00	

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31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00	
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,093,590.94	100%	0	\$0.00		0	\$0.00	
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,034,003.86	100%	0	\$0.00		0	\$0.00	
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00	
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00	
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00	
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00	
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00	
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00	
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,231,632.51	100%	0	\$0.00		0	\$0.00	
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00	
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00	
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00	
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$0.00	
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,770,027.14	100%	0	\$0.00		0	\$0.00	
31389LYE3	Unavailable		24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,893,268.83	100%	0	\$0.00		0	\$0.00	
31389LYF0	Unavailable		8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,400.00	100%	0	\$0.00		0	\$0.00	
31389LYH6	Unavailable		11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00	
31389LYL7	Unavailable		10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00	
31389LYM5	Unavailable		19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00	
31389LYQ6	Unavailable		21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,897,329.63	100%	0	\$0.00		0	\$0.00	
31389LYR4	RBMG INC.		2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,039,827.92	100%	0	\$0.00		0	\$0.00	
31389LYV5	Unavailable		30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00	
31389M2X4	USAA FEDERAL SAVINGS BANK		64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00	
31389M2Z9	USAA FEDERAL SAVINGS BANK		26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00	
31389M3A3	USAA FEDERAL SAVINGS BANK		147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00	
31389M3L9	GMAC MORTGAGE CORPORATION		12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00	
31389M5J2	MARKET STREET MORTGAGE		10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			10	\$635,323.53	100%	0	\$0.00		0	\$0.00
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$774,865.32	100%	0	\$0.00		0	\$0.00
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,197,511.98	100%	0	\$0.00		0	\$0.00
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,568,542.48	100%	0	\$0.00		0	\$0.00
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00

31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00	
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00	
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00	
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00	
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00	
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00	
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00	NA

Total			208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00	
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00	
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00	
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00	
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00	
31389M6T9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,655,765.47	100%	0	\$0.00		0	\$0.00	
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00	
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00	NA

Total			169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00	
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00	
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00	
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00	
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00	
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00	
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00	
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$0.00	
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00	
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00	
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00	
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00	
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00	
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00	
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00	
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00	
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00	
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00	
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,724,602.03	100%	0	\$0.00		0	\$0.00	
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00	
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00	
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00	
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00	
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00	
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$0.00	
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00	
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00	
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00	

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31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00	
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00	
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00	
31389MC96	WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$96,126,580.06	100%	0	\$0.00		0	\$0.00	
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00	
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00	
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00	
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00	
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00	
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00	
31389MD20		340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00	
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00	
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00	
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00	
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00	
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00	
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00	
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00	
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00	
31389MDF1		WASHINGTON	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00	
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00	
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00	
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00	
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00	
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00	
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00	
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00	
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00	
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00	NA

Total			519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00	
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00	
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00	
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00	
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00	
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00	
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00	
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00	
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00	
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00	
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00	

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31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00	
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00	
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00	
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00	
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00	
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00	
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00	
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00	
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00	
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00	

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31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00	
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00	
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00	
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00	
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00	
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00	
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00	
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00	
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00	
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00	
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00	
31389MJE8	OHIO SAVINGS BANK		10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00	
31389MJF5	OHIO SAVINGS BANK		1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00	
31389MJJ7	Unavailable		152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00	
31389MJK4	Unavailable		227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00	
31389MJL2	Unavailable		61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00	
31389MJM0	OHIO SAVINGS BANK		42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0.00	
31389MJN8	OHIO SAVINGS BANK		22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00	
31389MJP3	OHIO SAVINGS BANK		1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,893,370.47	100%	0	\$0.00		0	\$0.00	
31389MJR9	Unavailable		105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00	
31389MJS7	Unavailable		206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00	
31389MJT5	Unavailable		134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00	
31389MJV0	OHIO SAVINGS BANK		27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00	
31389MJY4	OHIO SAVINGS BANK		2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00	
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00	
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00	
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00	
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00	
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00	
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00	
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00	
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00	
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00	
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00	
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00	
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00	
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00	
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00	
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00	
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00	
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00	
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00	

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31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00	
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00	
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00	
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00	
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00	
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00	
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00	
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00	
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00	
31389MNX1	WITMER FUNDING,	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00

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31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00	
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00	
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00	
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00	
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00	
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00	
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00	
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00	
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00	
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00	
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00	

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31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00	
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00	
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00	
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00	
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00	
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00	
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00	
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00	
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00	

31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00	
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00	
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00	
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00	
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00	
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00	
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00	
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00	

31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00	
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00	
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00	
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00	
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00	
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00	
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,956,346.07	100%	0	\$0.00		0	\$0.00	
31389N4E2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,424,489.24	100%	0	\$0.00		0	\$0.00	
31389N4F9		127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00	
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00	
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00	
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00	
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00	
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00	
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00	
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00	

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31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00	
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00	
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00	
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00	
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00	
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00	
31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00	
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00	
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00	
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00	
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00	
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00	
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00	
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00	
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00	
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00	
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00	
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00	
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00	
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$0.00	
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$0.00	
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$0.00	
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00	
31389N5S0		CHASE MANHATTAN MORTGAGE	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00	NA

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

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00	
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00	
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00	
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00	
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00	
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00	
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00	
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00	
31389N6Y6		POPULAR MORTGAGE, INC.	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00	NA

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

		DBA POPULAR HOME MORTGAGE								
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00	
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00	
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00	
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00	
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00	
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00	
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00	
31389NAZ8		WASHINGTON MUTUAL BANK, FA	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00	
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00	
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00	
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00	
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00	
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00	
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00	

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31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00	
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00	
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00	
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00	
31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00	
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00	
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00	

31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00	
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00	
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00	
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00	
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00	
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00	
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00	
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00	
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00	
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00	
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00	
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00	
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00	
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00	
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00	
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00	
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00	
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00	
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00	
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00	
31389NCK9		WASHINGTON MUTUAL BANK, FA	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00	
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00	
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00	
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	

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31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00	
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00	
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00	

31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00	
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00	
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00	
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00	
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00	
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00	
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00	

31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00	
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00	
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00	
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00	
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00	
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00	
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00	
31389NJN6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00	
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00	
31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00	
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00	

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31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00	
31389NV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00	
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00	
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00	
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00	
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00	
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00	
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00	
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00	
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00	

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31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00	
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00	
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00	
31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00	
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00	
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00	
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00	
31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00	
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00	

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31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00	
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00	
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00	
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00	
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NMF9		41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00

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31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00	
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00	
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00	
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00	
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00	
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00	
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00	
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00	
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00	
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00	
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00	
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00	
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00	
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00	
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00	
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00	
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00	
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00	
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00	
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00	
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00	
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00	
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00	
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00	
31389NTD7		CHASE MANHATTAN MORTGAGE	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00	
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00	
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00	
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00	
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00	
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00	
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00	
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00	
31389NTT2			176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00	
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00	
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00	
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00	
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00	
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00	
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00	
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00	

31389NUB9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00	
31389NUC7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00	
31389NUD5	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00	
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00	
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00	
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00	
31389NUJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00	
31389NUL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0.00	
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$0.00	
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$0.00	
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00	
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00	
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00	
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00	
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00	
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00	
31389NW35		HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00	
31389NWX3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00	
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00	
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00	
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00	
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00	
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00	
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00	
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00	
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00	
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00	
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00	
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00	
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00	
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00	
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00	
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00	
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00	
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00	
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00	
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00	
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00	
31389NZT5		FIRST HORIZON HOME LOAN	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00	
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00	
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00	
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00	
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00	
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00	
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00	
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00	
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00	
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00	
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00	
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00	
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00	
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00	
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00	
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00	
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00	
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00	
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00	
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00	
31389P6E5			22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00

31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00	
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00	
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00	
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00	
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00	
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00	
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00	
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00	
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00	
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00	
31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00	

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31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00	
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00	
31389PB90	Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00	
31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00	
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00	
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00	
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00	
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00	
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00	
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00	
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00	
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00	
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00	
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00	
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00	
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00	
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00	
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00	
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00	
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00	
31389PDA5	RBMG INC.		1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00	
31389PDH0	Unavailable		25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00	
31389PDJ6	Unavailable		17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00	
31389PDK3	Unavailable		30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00	
31389PDL1	Unavailable		12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00	
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00	
31389PDS6	RBMG INC.		1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00	
31389PDT4	Unavailable		17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00	
31389PDU1	Unavailable		23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00	
31389PDX5	Unavailable		37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00	
31389PDZ0	Unavailable		7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00	
31389PEA4	Unavailable		10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00	
31389PEC0	Unavailable		11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00	
31389PED8	Unavailable		40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00	
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00	
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00	
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00	
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00	
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00	
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00	
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00	
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00	
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00	
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00	
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00	
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00	
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00	
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00	
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00	
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00	
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00	
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00	
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00	
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00	
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00	

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31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00	
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00	
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00	
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,138.92	100%	0	\$0.00		0	\$0.00	
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00	
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00	
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00	
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00	
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00	
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00	NA

Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00	
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00	
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00	
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00	
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00	
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00	
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00	
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00	
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00	
31389PLA6			363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00	
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00	
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00	
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00	
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00	
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00	
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00	
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00	
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00	
31389PLK4		WASHINGTON	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00	
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00	
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00	
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00	
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00	
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00	
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00	
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00	
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00	
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00	
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00	
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00	

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31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00	
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00	
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00	
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00	
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00	
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00	
31389PQ94		BISHOPS GATE RESIDENTIAL	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00

31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00	
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00	
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00	
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00	
31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00	
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00	
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00	
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00	

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31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00	
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00	
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00	
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00	
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00	
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00	
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00	
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00	
31389PS84		BISHOPS GATE RESIDENTIAL	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA

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

Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00	
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00	
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00	
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00	
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00	
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00	
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00	
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00	

31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00	
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00	
31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00	
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00	
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00	
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00	
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00	
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00	
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00	
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00	
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00	
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00	
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00	
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00	
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00	
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00	
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00	
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00	
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00	
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00	
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00	
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00	
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00	
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00	
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00	
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00	
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00	
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00	
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00	
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00	
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00	
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00	

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31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00	
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00	
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00	
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00	
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00	
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00	
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00	
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00	
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00	
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00	
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00	
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00	
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00	
31389Q4Z8	Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00	

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31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00	
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00	
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00	
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00	
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00	
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00	
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00	
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00	

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31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00	
31389Q6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00	
31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00	
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00	
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00	
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00	
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00	
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00	
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00	
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00	
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00	
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00	
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00	
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00	
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00	
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00	
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00	
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00	

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31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00	
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00	
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00	
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00	
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00	
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00	
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00	
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00	
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00	

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31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00	
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00	
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00	
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00	
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00	
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00	
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00	
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00	
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00	
31389QPT9	THE LEADER MORTGAGE	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00	
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00	
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00	
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00	
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00	
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00	
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00	
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00	
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00	
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00	
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00	
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00	
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00	
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00	
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00	
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00	
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00	
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00	
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00	

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31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00	
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00	
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,560,294.80	100%	0	\$0.00		0	\$0.00	
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,591,806.00	100%	0	\$0.00		0	\$0.00	
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00	
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00	
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00	
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00	
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00	
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00	

31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00	
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00	
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00	
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00	
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00	
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00	
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00	
31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00	
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00	
31389QYF9	THE BRANCH BANKING AND TRUST	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00	
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00	
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00	
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00	
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00	
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00	
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00	
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00	
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00	
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	
31389R7J9			150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA

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

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Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00	
31389RCG9	BANK OF AMERICA NA		72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00	
31389RCH7	BANK OF AMERICA NA		40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00	
31389RCJ3	BANK OF AMERICA NA		275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00	
31389RCK0	BANK OF AMERICA NA		75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00	
31389RCL8	BANK OF AMERICA NA		39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00	
31389RCM6	BANK OF AMERICA NA		168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00	
31389RCN4	BANK OF AMERICA NA		10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00	
31389RDA1	TRUSTCORP MORTGAGE COMPANY		23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00	

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31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00	
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00	
31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00	
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00	
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00	
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00	
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00	
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00	
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00	
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00	
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00	
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00	
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00	
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00	
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00	
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00	
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00	
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00	
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00	
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00	
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00	
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00	
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00	
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00	
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00	
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00	
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00	
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00	
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00	
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00	
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00	
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00	
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00	
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00	
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00	
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00	
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00	
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00	
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00	

31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00	
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00	
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00	
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00	
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00	
31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00	
31389RJX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00	
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00	
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00	
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00	
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00	
31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00	

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31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00	
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00	
31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00	
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00	
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00	
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00	
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00	
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00	
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00	
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00	
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00	
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00	
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00	
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00	
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00	

31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00	
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00	
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00	
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00	
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00	
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00	
31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00	
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00	
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00	
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00	
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00	
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00	
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00	
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00	
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00	
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00	
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00	
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00	
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00	
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00	
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00	
31389SRT3			182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00

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31389SX41	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00	
31389SX58	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00	
31389TAA0	SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,956,330.68	100%	0	\$0.00		0	\$0.00	
31389TAB8	SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,747,247.43	100%	0	\$0.00		0	\$0.00	
31389TAC6	SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00	
31389TAG7	SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00	
31389TAJ1	SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00	
31389TAK8	SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00	
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00	
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00	NA

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

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

	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0.00	
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

	HOMEBANC MORTGAGE CORPORATION									
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00	
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA									
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00	
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00	
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
		8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA NATIONAL INC.									
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00	
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00	NA

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

CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CORPORATION									
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00	
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00	NA

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

HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

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

	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00	
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00	
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00	
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00	
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
		4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00	
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00	
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00	
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00	
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00	
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00	
31371KPS4		5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00	
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00	
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00	
31371RDL7		CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00	
31371RDN3		CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00	
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00	
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00	
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00	NA

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

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

COUNTY									
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00	
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC.									
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
		4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.									
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	SYSTEMS INTERNATIONAL INC.									
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00	
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00	
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA									
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00	
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00	
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00	
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$393,016.59	100%	0	\$0.00		0	\$0.00	
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00	
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00	
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00	
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00	
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00	
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00	
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00	
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00	
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00	
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00	
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00	
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00	
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00	
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00	
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00	
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00	
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00	
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00	
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00	
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00	
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00	
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00	
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00	
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00	
31387W3K1		FIRST NATIONWIDE MORTGAGE	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00	
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00	
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00	
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00	
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00	
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00	
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00	
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00	
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00	

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31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00	
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00	
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00	
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00	
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00	
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00	
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00	
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00	
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00	
31388P3H2	WACHOVIA MORTGAGE	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00	
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00	
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00	
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00	
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00	
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00	
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00	
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00	

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31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00	
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00	
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00	
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00	
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00	
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,565,366.91	100%	0	\$0.00		0	\$0.00	
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,721,890.42	100%	0	\$0.00		0	\$0.00	
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00	
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$0.00	
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$0.00	
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00	
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00	
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00	
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00	
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$992,712.98	100%	0	\$0.00		0	\$0.00	
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00	
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00	
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00	
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00	
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00	
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00	
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$0.00	
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$0.00	
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00	
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$6,794,974.98	100%	0	\$0.00		0	\$0.00	
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$14,978,926.55	100%	0	\$0.00		0	\$0.00	

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31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$0.00	
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$0.00	
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$0.00	
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00	
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00	
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$0.00	
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0.00	
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00	
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00	
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00	
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00	
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00	
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00	
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00	
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00	
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00	
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00	
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00	
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00	
31388WBT2			97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total		469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9	CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00
31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00	
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00	
31388YZT2	CITIMORTGAGE, INC.		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00	
31388YZU9	CITIMORTGAGE, INC.		225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00	
31388YZV7	CITIMORTGAGE, INC.		14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00	
31388YZX3	CITIMORTGAGE, INC.		18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00	
31388YZZ8	CITIMORTGAGE, INC.		47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00	
31389A2R3	SUNTRUST MORTGAGE INC.		1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$501,030.84	100%	0	\$0.00		0	\$0.00	
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION		28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00	
31389ADL4	CORINTHIAN MORTGAGE CORPORATION		11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00	
31389ADM2	CORINTHIAN MORTGAGE CORPORATION		23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00	

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31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00	
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00	
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00	
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00	
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00	
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00	
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00	
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00	
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00	

31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00	
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00	
31389CJF7	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00	
31389CP45	Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CP52	Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,481,259.33	100%	0	\$0.00		0	\$0.00	
31389CP86	Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00	
31389CQA0	Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00	
31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00	
31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00	
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00	
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00	
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00	
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00	

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

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

Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00	
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00	
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00	
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00	
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00	
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$0.00	
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00	
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00	
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00	
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$0.00	

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31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$0.00	
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00	
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00	
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00	
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00	
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00	
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00	
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00	
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00	
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00	
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0.00	
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00	
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00	
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0.00	
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$0.00	
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00	
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0.00	
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$0.00	
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00	
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00	
31389FUH3			2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL HOME LOANS, INC.									
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00	
31389FUP5	Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00	
31389FUQ3	Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00	
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00	
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00	
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00	
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00	
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00	
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00	
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00	
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00	
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00	

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31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00	
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00	
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00	
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00	
31389FVB5	Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00	
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00	
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00	
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00	
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00	
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00	

31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00	
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00	
31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00	
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00	
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00	
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00	
31389GFS4	HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00	
31389GFU9	HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00	
31389HD39	U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,373,308.57	100%	0	\$0.00		0	\$0.00	
31389HD70	U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00	

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31389HDY1	U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00	
31389HDZ8	U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00	
31389HEY0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00	
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00	
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00	
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00	
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00	
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00	
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00	

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31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00	
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00	
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00	
31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00	
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00	
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00	
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00	
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00	

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31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00	
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00	
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00	
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00	
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00	
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00	
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00	
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00	
31389HW53			37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00	
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00	
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00	
31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00	
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00	
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00	
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00	
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00	
31389HY28	FIRST NATIONWIDE MORTGAGE	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00	
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00	
31389HZY7		NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00	
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00	
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00	
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00	
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00	
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00	
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00	
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00	
31389J2J2			16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00	NA

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		IRWIN MORTGAGE CORPORATION									
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00	
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00	
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00	
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00	
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00	
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00	
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00	
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00	
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00	
31389JCQ5			3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00	
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00	
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0.00	
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0.00	
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00	
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00	
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$0.00	

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31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00	
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,883,510.57	100%	0	\$0.00		0	\$0.00	
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00	
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00	
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00	
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00	
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00	
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,846,924.00	100%	0	\$0.00		0	\$0.00	
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00	
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00	
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00	
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00	
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00	
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00	
31389JFN9		POPULAR MORTGAGE, INC.	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE									
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00	
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00	
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00	
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00	
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00	
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00	
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00	
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00	
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00	
31389JP81	Unavailable		912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00	
31389JP99	Unavailable		63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00	
31389JQA5	Unavailable		190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00	
31389JQC1	Unavailable		352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00	
31389JQD9	Unavailable		28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00	
31389JQG2	Unavailable		156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00	
31389JV27	INDYMAC BANK, FSB		4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00	
31389JV35	Unavailable		29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00	
31389JV43	INDYMAC BANK, FSB		2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00	
31389JV76	INDYMAC BANK, FSB		34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00	
31389JV84	INDYMAC BANK, FSB		15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00	
31389JV92	INDYMAC BANK, FSB		3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00	
31389JVW1	INDYMAC BANK, FSB		39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00	NA

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Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00	
31389JVX9	INDYMAC BANK, FSB		95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00	
31389JVY7	INDYMAC BANK, FSB		22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00	
31389JVZ4	INDYMAC BANK, FSB		3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00	
31389JWA8	INDYMAC BANK, FSB		8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00	
31389JWC4	INDYMAC BANK, FSB		5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00	
31389JWD2	INDYMAC BANK, FSB		46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00	
31389JWE0	INDYMAC BANK, FSB		46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00	
31389JWF7	INDYMAC BANK, FSB		15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00	
31389JWG5	INDYMAC BANK, FSB		1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00	
31389JYW8	U.S. BANK N.A.		23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00	
31389JYX6	U.S. BANK N.A.		8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00	

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31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00	
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00	
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00	
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00	
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00	
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00	
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00	
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00	
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00	
31389KA68		166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$0.00
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,103.92	100%	0	\$0.00		0	\$0.00
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00
31389KAN1		BISHOPS GATE RESIDENTIAL	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00	
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00	
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$0.00	
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$0.00	
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$0.00	
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$0.00	
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$0.00	
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00	
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00	
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00	
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00	
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00	
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00	
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00	
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00	
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00	
31389KBH3		BISHOPS GATE RESIDENTIAL	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$324,980.56	100%	0	\$0.00		0	\$0.00
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00
31389KE64		FIRST HORIZON	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION									
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00	
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00	
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00	
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00	
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00	
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00	
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00	
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00	

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31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	\$0.00	NA
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	\$0.00	NA
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	\$0.00	NA
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	\$0.00	NA
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	\$0.00	NA
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	\$0.00	NA
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	\$0.00	NA
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	\$0.00	NA
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	\$0.00	NA
Total		194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00

31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00	
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00	
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00	
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00	
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00	
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00	
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00	
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00	
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00	

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31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00	
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00	
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00	
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00	
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00	
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00	
31389LPN3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00	
31389LPS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00	
31389LQ36	COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00	
31389LQ51	COUNTRYWIDE	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00	
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00	
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00	
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00	
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00	
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00	
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00	
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00	
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00	
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00	
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00	
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00	
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00	
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00	
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00	
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00	
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00	
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00	
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00	
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00	
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00	
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00	
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00	
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00	
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00	
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00	
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00	
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00	

31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00	
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00	
31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00	
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00	
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00	
31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00	
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00	
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00	
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00	

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31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00	
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00	
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00	
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00	
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00	
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00	
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00	
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00	
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00	
31389LTQ2		COUNTRYWIDE	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00	
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00	
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00	
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00	
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00	
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00	
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00	
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00	
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00	
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00	
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00	
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00	
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00	
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00	
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00	
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00	
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00	
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00	
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00	
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00	
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00	
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00	
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0.00	
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00	
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00	
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00	
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00	
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00	
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00	

31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00	
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00	
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00	
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00	
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00	
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00	
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00	
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$258,867.73	100%	0	\$0.00		0	\$0.00	
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00	
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00	

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31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00	
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00	
31389MPH4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00	
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00	
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00	
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00	
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00	
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00	
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00	

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31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00	
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00	
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00	
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00	
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00	
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00	
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00	
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00	
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00	
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00	
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00	
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00	
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00	
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00	
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00	
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$0.00	
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00	
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00	
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00	

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31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00	
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0.00	
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00	
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00	
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00	
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00	
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00	
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00	
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00	
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00	

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31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00	
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00	
31389MWY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00	
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00	
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00	
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00	
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00	
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00	
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00	
31389N2F1		3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00	
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00	
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00	
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00	
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00	
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00	
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00	

31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00	
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00	
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00	
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00	
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00	
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00	
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00	NA

Total			119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00	
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00	
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00	
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00	
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00	
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00	
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00	
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00	NA

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

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

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		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00	
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00	
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00	
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00	
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00	
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00	
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00	
31389NFE0		WASHINGTON MUTUAL BANK, FA	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00	NA

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		(FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00	
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00	
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00	
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00	
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00	
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00	
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00	

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31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00	
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,367,148.04	100%	0	\$0.00		0	\$0.00	
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00	
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00	
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00	
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00	
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00	

31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,376,059.13	100%	0	\$0.00		0	\$0.00	
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00	
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00	
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00	
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00	
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00	
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00	
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00	
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00	
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00	NA