

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 05 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00	
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	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	
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	
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

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		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	
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	
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	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		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	
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	
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	
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	
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	
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	

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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	
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	
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
	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	

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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	
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	
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	

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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	
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	
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00	
31389G3N8	COUNTRYWIDE	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC									
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00	
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
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	
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00	
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00	
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00	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	
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00	
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00	
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	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

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		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	
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00	
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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	
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

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		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	
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	
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	
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
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	
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			97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK									
		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	
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			66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		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	

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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	
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
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

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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
		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

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		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	
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	
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	
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	

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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	
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

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Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	

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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	
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	
31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	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		74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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	
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	
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	
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	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00

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		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	
31389QQB9		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	
31389QG8		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	
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	
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	
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
		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	

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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	
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

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		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	
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	
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	
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 HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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	
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	
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	
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
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	
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	
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	
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			33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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	
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	
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	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			3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC									
		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	
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00	
31389H6N3		UNIVERSAL MORTGAGE	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	
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	
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	
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	
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
		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	
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	
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

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		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	
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	
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	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		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 COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00	
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00	
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
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	
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	
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	
31389HFE3			40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00	NA
		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	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00		0
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00		0
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00		0
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	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00		0
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	0

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		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	
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	
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	
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	

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31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	\$0.00	NA
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	\$0.00	NA
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	\$0.00	NA
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	\$0.00	NA
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	\$0.00	NA
Total		62	\$10,362,321.27	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	
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	
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	
31389HVB8	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	
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	

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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
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	

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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	
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	
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	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	
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

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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	
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA
		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	
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	

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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	
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	
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	
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
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	
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	
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	
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	

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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	
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00	
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	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	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA

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	INDIANAPOLIS								
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00

Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00	
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	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		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00	
31389KGL9		CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00	
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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		46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA

		FLEET NATIONAL BANK								
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
		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
		HEMBANC 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
			1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	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	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	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
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
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
HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
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
	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC									
	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
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	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	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	HEMIBANC 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 CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	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
	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	
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
		12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	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
	HOHEBANC 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 BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	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 CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC 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
		104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	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	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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 COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	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
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL LENDING, INC									
	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
	HEMIBANC 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 MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
	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	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
		2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	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
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA
	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	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA

	SSB									
	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
	HOMEBANC 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 FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	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	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
		8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC									
	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 COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	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	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	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	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	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	
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
	HEMIBANC 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	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
31371KN64		HEMIBANC 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	
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		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCZ7	CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,363,819.11	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	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	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
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	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
MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
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
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
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 BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
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%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	\$0.00	NA	\$0.00	NA
METROWEST BANK	1	\$95,906.69	0.21%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$392,627.00	0.87%	\$0.00	NA	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$92,909.56	0.21%	\$0.00	NA	\$0.00	NA

	COUNTY									
	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 COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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
AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
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
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
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 BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
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
	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	\$0.00	NA	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	\$0.00	NA	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	\$0.00	NA	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	\$0.00	NA	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	\$0.00	NA	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	\$0.00	NA	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	\$0.00	NA	\$0.00	NA
		1	\$53,571.97	0.1%	\$0.00	NA	\$0.00	NA

	MEDWAY COOPERATIVE BANK									
	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	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	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
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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 MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00	
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00	
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00	
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00	
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00	

31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00	
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	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	
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	
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
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	
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	
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	
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	
31388FCH4		GUARANTY RESIDENTIAL	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA

		LENDING, INC									
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$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	\$0.00	NA
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00	
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	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	

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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	
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00	
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	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	

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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	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00	
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00	
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	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	
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			1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00

Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00	
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
31388TYY3		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	
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	
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	
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	
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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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
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
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
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
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
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

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31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00	
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	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

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		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	
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	
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00	
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00	
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	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

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		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	
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	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION								
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00

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		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		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA
		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

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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	
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	
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	
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	
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			31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00

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

31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	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	
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	
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
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	
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CNK1	Unavailable		29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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	
31389CPS2	AEGIS MORTGAGE		1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		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	
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	
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	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00	
31389CUD9		BISHOPS GATE RESIDENTIAL	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$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	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$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	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00	
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	
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	
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

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		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	
31389DVW4		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	
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	
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	
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	

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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	
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		HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
		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	
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,	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		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	
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	

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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	
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	
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
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00	
31389EXU4		INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	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	
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	

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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	
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
	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	
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	
31389EZ81	NATIONAL CITY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total		350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total		282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1	WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBZ4	WITMER FUNDING,	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00

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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
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	
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA

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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	
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	
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	
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	
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	

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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	
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	
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
Total		11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00	
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00	
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00	
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00	
31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00	
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00	
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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	
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	
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	
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	
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	
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	
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00	
31389G7F1	COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	

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31389GE55	HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
31389GW30	COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		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	
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	
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA

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		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 HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA
		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	
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
		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	

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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	
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	

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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	
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

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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	
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	
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

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Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00	
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00	
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	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		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	

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	
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	

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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	
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 MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00	
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00	
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00	
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00	
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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

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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	
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	
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	
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	
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	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL MORTGAGE CORPORATION								
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
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00

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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	
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA
	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	
31389JMQ7	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	
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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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	
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	
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	
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	
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	
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	
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 HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00	

31389K3A7	COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00	
31389K3F6	COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00	
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	
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	
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	
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	
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	
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	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00
31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00

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		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	
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	
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	
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	
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA
		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	
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			31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		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	
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	
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	
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	
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

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		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	
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	
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	
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	
31389KM24			3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	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	
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	
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	
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	
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	
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	

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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	
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	
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	
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	
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	
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	
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	
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
	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

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		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	
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	
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	
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	
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	
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	
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	
31389KSV4			19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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	
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	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00

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		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	
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 HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00	
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00	
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00	
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	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	

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	
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	
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	

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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	
31389KYG3	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	
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	
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

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Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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	
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
		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	
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	
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	

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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	
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	
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	
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	
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	
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	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00	
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00	
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	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	
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	

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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	
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	
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	
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	
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	
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

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		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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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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	
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	
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	
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	
31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00	
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00	NA
		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

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		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	
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	
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	
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	
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

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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	WASHINGTON MUTUAL BANK, FA		340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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 MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	

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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	
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	
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	
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	
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	

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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	
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
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00	
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00	

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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	
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	
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	
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	
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	
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
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	

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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	
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	
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

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		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	
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, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00	

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31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00	
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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

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		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			58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
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	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
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 CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00	NA
		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			24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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.	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE								
Total			38	\$3,160,231.81	100%	0	\$0.00	0	\$0.00	
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	NA
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	NA
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00	
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00	NA

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		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 (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA
		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	
31389NBC8		WASHINGTON MUTUAL BANK, FA	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		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	
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	

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	
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	
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
	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	

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	
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	
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	
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	
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	
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

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		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	
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	
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	
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	

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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	
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

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		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	
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	
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	
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			3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)									
		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	
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	
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00	
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	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,	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00
31389NQU2	ABN AMRO MORTGAGE GROUP, INC	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00

Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00	
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	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	
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 CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA
		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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA
		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	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00
31389NUH6			145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35		HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7		HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00

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		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	
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	
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	
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	
31389NZ24		FIRST HORIZON HOME LOAN	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		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	
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	
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	
31389P4P2			35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA
Total			14	\$1,847,495.70	100%	0	\$0.00	0	\$0.00	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	\$0.00	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	\$0.00	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	\$0.00	NA
Total			42	\$4,091,169.95	100%	0	\$0.00	0	\$0.00	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	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		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			7	\$1,325,262.29	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	NA
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	NA
Total			30	\$3,508,160.00	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	NA
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	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

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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	
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	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
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	
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
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	

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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	
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	
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

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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	
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	
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	
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	

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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 MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00	
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00	
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	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	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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 MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$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	\$0.00	NA
			7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4R6		RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00

31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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

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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	
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	
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	
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	
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	
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	
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 COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00	

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31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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			570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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
Total			9	\$1,622,108.81	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
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QYC6			58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY									
		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 COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00	
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00	

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31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00	
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	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	
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		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA
		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	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00	NA

		ARGENTARIA									
		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	
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
Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00	
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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	
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
	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	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA								
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00

31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	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	
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,504,721.93	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	
31389SRV8	CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		260	\$24,711,637.07	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	NA
Total		28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00	
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	
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	
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
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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 CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
		530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	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
		4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY, LLC									
	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
	HOMEANC 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 CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP VENTURES FUND									
	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 COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION									
	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
		86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC									
	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	
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
		21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	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	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	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
	HOMEBANC 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
		13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY									
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 FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
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	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	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	
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	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	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
CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
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	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	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

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	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	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
		12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
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	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	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	
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
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	NA
		5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	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	
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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	
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
AMERIHOME 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
	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF THE PACIFIC									
	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 COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	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 UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	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%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$199,823.50	0.13%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	\$0.00	NA	\$0.00	NA
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	\$0.00	NA	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEWEST	3	\$508,100.00	0.34%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION									
	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 COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE									
	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
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	\$0.00	NA	\$0.00	NA	
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	Unavailable	91	\$13,329,758.51	8.8%	\$0.00	NA	\$0.00	NA	
Total		1,025	\$150,062,852.00	100%	\$0.00		\$0.00		
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$274,752.19	0.18%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	\$0.00	NA	\$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
	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	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
		53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION									
	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 CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	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
		1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	2	\$401,653.82	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	\$0.00	NA	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$562,515.19	0.38%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	6	\$732,400.46	0.49%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	1	\$109,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	2	\$246,283.37	0.16%	\$0.00	NA	\$0.00	NA	
		1	\$118,148.19	0.08%	\$0.00	NA	\$0.00	NA	

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	\$0.00	NA	\$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	\$0.00	NA	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	\$0.00	NA	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	3	\$673,149.13	0.45%	\$0.00	NA	\$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
		10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P									
	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
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	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 SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	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	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	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 EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	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
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	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
		1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP									
	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	
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 CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	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
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
	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	
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

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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
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	
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	
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	
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	

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31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
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	
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	

31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00	
31388R JW8		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	
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
		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	
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	
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
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00	
31388VGH5		KAUFMAN AND BROAD MORTGAGE	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00

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31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,002,236.30	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	NA
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00	
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00	
31388YZ21	CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00	NA
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

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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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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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	
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	
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	

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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	
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	
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	
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	

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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	
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	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
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	
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	

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31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	\$0.00	NA
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	\$0.00	NA
Total		122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	\$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	\$0.00	NA

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		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	
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	
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	
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	
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	
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

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Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00	
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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 CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
	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	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00	
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	

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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	
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
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	
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	
31389JZ31	IRWIN MORTGAGE	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
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	
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00	
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00	NA
		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	
31389KBA8			46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00

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31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$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	\$0.00	NA
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00	
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00	
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	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	

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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	
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	
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
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00
31389LQ85		COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00
31389LQR3		COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00
31389LQS1		COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00
31389LQV4		COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00
31389LQW2		COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00
31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00
31389LR43		COUNTRYWIDE HOME LOANS, INC	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00

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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	
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	
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	
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	
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	
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	

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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 HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2		COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00
31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00

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		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	
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	

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	
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	
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	

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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	
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	
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	
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	
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	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00	NA

		MGMT, INC.)									
		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	
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			43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		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	
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
	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 (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00	NA
		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
	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	
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	
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
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	
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00	
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00	
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00	
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00	
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00	
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00	
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00	
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00	
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00	
31389NK61		PRINCIPAL RESIDENTIAL	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00	
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00	
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00	
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00	
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00	
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00	
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00	
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00	
31389NKR5			1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

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

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31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00	
31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00	
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00	
31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00	
31389NQX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00	
31389NQY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00	
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00	
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00	
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00	

31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00	
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00	
31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00	
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00	
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00	
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00	
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00	
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00	
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00	
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00	
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00	
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00	
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00	
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00	
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00	
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00	
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00	
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00	

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31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00	
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00	
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00	
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00	
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00	
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00	
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00	
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00	
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00	
31389PAP5		UNION PLANTERS	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PEZ9		HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00	
31389PFR6		HOMESIDE LENDING, INC	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00	
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00	
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00	
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00	
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00	
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00	
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00	
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00	
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00	
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00	
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00	
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00	
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00	
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00	
31389PMV9		BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00	
31389PMW7		BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00	
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00	
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00	
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00	
31389PP61			172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00	NA

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

31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00	
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00	
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00	
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00	
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00	
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00	
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00	
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00	
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00	
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00	
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00	
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00	
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00	
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00	
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00	
31389PUY4		BISHOPS GATE RESIDENTIAL	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00	
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00	
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00	
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00	
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00	
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00	
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00	
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00	
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00	
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00	
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00	
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00	
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00	
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00	
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			65	\$10,083,013.03	100%	0	\$0.00	0	\$0.00	
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	\$0.00	NA
Total			96	\$15,142,157.03	100%	0	\$0.00	0	\$0.00	
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,240,519.55	100%	0	\$0.00	0	\$0.00	
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	\$0.00	NA
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$0.00	
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	\$0.00	NA
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$0.00	
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,417,908.14	100%	0	\$0.00	0	\$0.00	
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	\$0.00	NA
Total			99	\$18,963,129.65	100%	0	\$0.00	0	\$0.00	
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00	
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00	
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00	
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00	
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00	
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00	
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00	
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00	
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00	
31389Q5X2			78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00
31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00

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

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31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00	
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00	
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00	
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00	
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00	
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00	
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00	
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00	
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00	
31389QPM4	WITMER FUNDING,	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00	NA

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		LLC									
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00	
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00	
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00	
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00	
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00	
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00	
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00	
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00	
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00	

31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00	
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00	
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00	
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00	
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0.00	
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$840,437.52	100%	0	\$0.00		0	\$0.00	
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00	
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00	
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00	
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00	
31389R3B0		9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00	NA

		PLYMOUTH SAVINGS BANK									
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00	
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00	
31389R3G9		COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00	
31389R3J3		COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00	
31389R3K0		COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00	
31389R3L8		COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00	
31389R4R4		COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00	
31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00	
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00	
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00	
31389R5B8			14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00

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

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

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31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00	
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00	
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00	
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00	
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00	
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00	
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00	
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00	
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00	
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00	
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00	
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00	
31389RNQ5		4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00	
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00	
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00	
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00	
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00	
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00	
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00	
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00	
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00	
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00	

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31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00	
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00	
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00	
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00	
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00	
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00	
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00	
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00	
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00	
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00	
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00	
31389RQH2			1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB								
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00

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31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00	
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00	
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00	
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00	
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00	
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00	
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00	
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00	
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00	
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00	

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31389S2H6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00	
31389S2J2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00	
31389S2K9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00	
31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00	
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00	
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00	
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00	
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00	NA

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

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

		CORPORATION									
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00	
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00	
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00	
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00	
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00	
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00	
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00	
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00	
31389S5V2			25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00	
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00	
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00	
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00	
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00	
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00	
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00	
31389SCC6		HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00	
31389SCD4			6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00	
31389SCE2		HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00	
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00	
31389SCJ1		HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00	
31389SCL6		HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00	
31389SCM4		HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00	
31389SCN2		HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00	
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00	
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00	
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00	

31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00	
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00	
31389SE75	WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00	
31389SE91	WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00	
31389SF25	WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00	
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00	
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00	
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00	
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00	

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31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00	
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00	
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00	
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00	
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00	
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00	
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00	
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00	
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00	
31389SFN9		WITMER FUNDING,	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00	
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00	
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00	
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00	
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00	
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00	
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00	
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00	
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00	
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00	
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00	
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00	

31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00	
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00	
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00	
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00	
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00	
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00	
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	
31389SNT7		27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA

		PRISM MORTGAGE COMPANY									
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00	
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00	
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00	
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00	

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31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00	
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00	
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00	
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00	
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00	
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00	
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00	
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00	
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00	

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31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00	
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00	
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00	
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00	
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00	
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00	
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00	
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00	
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00	
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00	

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31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00	
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00	
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00	
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00	
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00	
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00	

31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00	
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00	