

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 09 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$
Total			46	\$6,098,761.56	100%	0	\$0.00		0	\$
31389PRZ5		BISHOPS GATE RESIDENTIAL	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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		CORPORATION							
Total			24	\$3,967,726.07	100%	0	\$0.00	0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	\$
Total			12	\$1,816,722.43	100%	0	\$0.00	0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	\$
Total			15	\$1,444,996.89	100%	0	\$0.00	0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	\$
Total			7	\$1,262,978.76	100%	0	\$0.00	0	\$
31389QHJ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	\$
Total			7	\$1,478,450.00	100%	0	\$0.00	0	\$
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	\$
Total			24	\$2,870,326.45	100%	0	\$0.00	0	\$
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	\$
Total			18	\$2,439,105.74	100%	0	\$0.00	0	\$
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	\$
Total			203	\$25,058,921.47	100%	0	\$0.00	0	\$
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	\$
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	\$
Total			163	\$30,628,526.92	100%	0	\$0.00	0	\$
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	\$
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	\$
Total			154	\$28,229,424.69	100%	0	\$0.00	0	\$
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$
31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$
31389RJX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$
31389RUV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$
31389RUW4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$
31389RUZ7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$
31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$
31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total			8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total			51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2		PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total			34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$
31389M WV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$