

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 08 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$0.00	
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00	
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.00	
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$0.00	
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00	
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00	

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31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$0.00
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,425,633.24	100%	0	\$0.00		0	\$0.00
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,763,998.86	100%	0	\$0.00		0	\$0.00
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5		CHASE MANHATTAN MORTGAGE	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00
31390BQ43			39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00

31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,095,906.11	100%	0	\$0.00		0	\$0.00
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$0.00
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00

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31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$0.00
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$0.00

31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00

31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.00
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0.00
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00

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31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$0.00
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00

31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0.00
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00
31390BZE1		WASHINGTON MUTUAL BANK, FA	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,201,534.00	100%	0	\$0.00		0	\$0.00
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00

31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7H3	PATHFINDER BANK		15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9	PATHFINDER BANK		23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390C7K6	REPUBLIC BANK		27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$0.00
31390CA89	CHEVY CHASE SAVINGS BANK FSB		5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00
31390CA97	CHEVY CHASE SAVINGS BANK FSB		10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00
31390CAA4	Unavailable		32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00
31390CAC0	Unavailable		58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00
31390CAD8	Unavailable		71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00
31390CAE6	Unavailable		257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00
31390CAF3	Unavailable		145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00
31390CAG1	Unavailable		34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00
31390CAH9	WASHINGTON MUTUAL BANK, FA		43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00
31390CAJ5	WASHINGTON MUTUAL BANK, FA		270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$0.00
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00

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Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00
31390CBJ4			15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00

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31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00

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31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,542,743.12	100%	0	\$0.00			0 \$0.00
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,444,065.00	100%	0	\$0.00			0 \$0.00
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,646.13	100%	0	\$0.00			0 \$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,457,365.36	100%	0	\$0.00			0 \$0.00
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,309,855.94	100%	0	\$0.00			0 \$0.00
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,619,961.99	100%	0	\$0.00			0 \$0.00
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,724,717.61	100%	0	\$0.00			0 \$0.00
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,544,154.23	100%	0	\$0.00			0 \$0.00
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,389,129.09	100%	0	\$0.00			0 \$0.00
31390CGF7		COUNTRYWIDE HOME	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$0.00
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00

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

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31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,232,507.93	100%	0	\$0.00			0 \$0.00
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,268,597.32	100%	0	\$0.00			0 \$0.00
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,632,706.40	100%	0	\$0.00			0 \$0.00
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,473,259.06	100%	0	\$0.00			0 \$0.00
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,423,237.34	100%	0	\$0.00			0 \$0.00
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,349,967.34	100%	0	\$0.00			0 \$0.00
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,175,609.70	100%	0	\$0.00			0 \$0.00
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,858,644.25	100%	0	\$0.00			0 \$0.00
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$13,897,409.41	100%	0	\$0.00			0 \$0.00
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$0.00
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00

31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3	COUNTRYWIDE HOME	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		\$0.00
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	\$0.00
Total			20	\$4,081,641.00	100%	0	\$0.00		\$0.00
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	\$0.00
Total			13	\$2,805,250.00	100%	0	\$0.00		\$0.00
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	\$0.00
Total			18	\$1,066,192.29	100%	0	\$0.00		\$0.00
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,706,456.52	100%	0	\$0.00		\$0.00
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,500,489.86	100%	0	\$0.00		\$0.00
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,463,364.59	100%	0	\$0.00		\$0.00
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,822,507.02	100%	0	\$0.00		\$0.00
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,549,059.38	100%	0	\$0.00		\$0.00
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	\$0.00
Total			16	\$1,138,848.47	100%	0	\$0.00		\$0.00
31390CWH5			133	\$24,285,334.61	38.52%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,642,620.53	100%	0	\$0.00		0	\$0.00
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,575.00	100%	0	\$0.00		0	\$0.00

31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00

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Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$0.00
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$0.00
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00
31390DBC7		UNION FEDERAL BANK OF	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0.00
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,700.86	100%	0	\$0.00		0	\$0.00
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$0.00
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,105,096.44	100%	0	\$0.00		0	\$0.00
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26			104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00

31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DHA5		269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00

31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00

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31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29	Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31390DK45	Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$0.00
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$0.00
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49			22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$0.00
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00

31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,588,642.47	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00

31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,280,326.39	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00

31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,621,761.15	100%	0	\$0.00		0	\$0.00
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,876,906.11	100%	0	\$0.00		0	\$0.00

31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$0.00
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
		63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
		11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00

Total			4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00	
		3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY								
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
		46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00
31371KRD5		14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5		COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00
31371KRP8		AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0.00
		4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY																		
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0.00										
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$0.00										
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00										
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00										
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00										
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00										
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00										
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00										
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00										
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00										
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00										
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00										
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00										
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00										
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00										
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00										
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00										

	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.00
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON CREDIT UNION								
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00
		4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY								
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00
31376JYT0		3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00

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

	NEWFIELD NATIONAL BANK								
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY								
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00
		16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00

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

	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00
		6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	\$0.00

Total			1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00
31376JYW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0.00
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00

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31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,398,521.43	100%	0	\$0.00		0	\$0.00
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,165,870.58	100%	0	\$0.00		0	\$0.00
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,503,163.47	100%	0	\$0.00		0	\$0.00
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$507,546.38	100%	0	\$0.00		0	\$0.00
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00

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31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0.00
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00

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31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	\$0.00
Total		27	\$3,072,653.19	100%	0	\$0.00		\$0.00
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	\$0.00
Total		16	\$2,128,874.23	100%	0	\$0.00		\$0.00
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	\$0.00
Total		106	\$6,027,467.71	100%	0	\$0.00		\$0.00
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	\$0.00
Total		88	\$4,920,244.01	100%	0	\$0.00		\$0.00
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	\$0.00
Total		26	\$1,469,826.22	100%	0	\$0.00		\$0.00
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	\$0.00
Total		42	\$2,193,423.57	100%	0	\$0.00		\$0.00
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	\$0.00
Total		54	\$2,618,147.59	100%	0	\$0.00		\$0.00
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	\$0.00
Total		31	\$1,672,297.70	100%	0	\$0.00		\$0.00
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	\$0.00
Total		97	\$6,337,416.23	100%	0	\$0.00		\$0.00
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,369,767.19	100%	0	\$0.00		\$0.00

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31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$0.00
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$0.00
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00

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31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00
Total		777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$307,897.19	100%	0	\$0.00		0	\$0.00
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,099,456.60	100%	0	\$0.00		0	\$0.00
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,203,897.50	100%	0	\$0.00		0	\$0.00
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00

31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,594.97	100%	0	\$0.00		0	\$0.00
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$0.00
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00
31388RJY4		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$0.00
31388RLQ8			50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,291.37	100%	0	\$0.00		0	\$0.00
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00

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31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0.00
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0.00
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00

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31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,882,667.83	100%	0	\$0.00		0	\$0.00
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6	Unavailable	55	\$7,000,631.00	100%	1	\$71,616.71	NA	0	\$0.00
Total		55	\$7,000,631.00	100%	1	\$71,616.71		0	\$0.00
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00

31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$0.00
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,804.78	100%	0	\$0.00		0	\$0.00
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,945,357.71	100%	0	\$0.00		0	\$0.00
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00

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31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,723,710.05	100%	0	\$0.00		0	\$0.00
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JKS2		54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,999,580.01	100%	0	\$0.00		0	\$0.00
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$0.00
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,354.79	100%	0	\$0.00		0	\$0.00
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$0.00
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00
31389JY57		U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$0.00
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
31389L2A6		CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L2C2		CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00
31389L2D0		CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00
31389L2E8		CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00
31389L2F5		CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00
31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00

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31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$0.00
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00

31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$313,366.91	100%	0	\$0.00		0	\$0.00
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXX8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5	SALEM FIVE MORTGAGE	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00

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31389PNB2	BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,383,893.41	100%	0	\$0.00		0	\$0.00
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	1	\$105,109.34	NA	0	\$0.00
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,169,680.74	100%	1	\$105,109.34		0	\$0.00
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$0.00
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$0.00
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00
31389QM8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,258.79	100%	0	\$0.00		0	\$0.00
31389QPU6			5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,402,970.56	100%	0	\$0.00		0	\$0.00
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,990.80	100%	0	\$0.00		0	\$0.00
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00
31389QUU0			31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00			
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00			
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00			
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00			
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00			
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00			
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00			
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00			
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00			
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00			
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00			
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00			
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00			
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00			
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$0.00			
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00			
31389R4Q6		COLUMBIA NATIONAL	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00			

		INC.								
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$0.00
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00

31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$0.00

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31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0.00
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00

31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,040.80	100%	0	\$0.00			0 \$0.00
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,231,697.71	100%	0	\$0.00			0 \$0.00
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,699.16	100%	0	\$0.00			0 \$0.00
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,728.21	100%	0	\$0.00			0 \$0.00
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,753.50	100%	0	\$0.00			0 \$0.00
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,000,988.95	100%	0	\$0.00			0 \$0.00
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,883.65	100%	0	\$0.00			0 \$0.00
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,273.28	100%	0	\$0.00			0 \$0.00
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,888.07	100%	0	\$0.00			0 \$0.00
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,900.00	100%	0	\$0.00			0 \$0.00

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31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,463.51	100%	0	\$0.00		0	\$0.00
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,038.60	100%	0	\$0.00		0	\$0.00
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,521,889.09	100%	0	\$0.00		0	\$0.00
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00

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31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$0.00
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$951,016.07	100%	0	\$0.00		0	\$0.00
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$0.00
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00

31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,769,921.58	100%	0	\$0.00			0 \$0.00
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,892,247.78	100%	0	\$0.00			0 \$0.00
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,354,758.42	100%	0	\$0.00			0 \$0.00
31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,182,414.57	100%	0	\$0.00			0 \$0.00
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,041,046.93	100%	0	\$0.00			0 \$0.00
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,809,671.08	100%	0	\$0.00			0 \$0.00
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,872,250.40	100%	0	\$0.00			0 \$0.00
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,386,971.53	100%	0	\$0.00			0 \$0.00
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,761,847.39	100%	0	\$0.00			0 \$0.00
31389TDE9	UNION PLANTERS	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$0.00
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00
31389TNQ1	TCF MORTGAGE CORPORATION		6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9	TCF MORTGAGE CORPORATION		27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNS7	TCF MORTGAGE CORPORATION		16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5	TCF MORTGAGE CORPORATION		17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2	TCF MORTGAGE CORPORATION		9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8	TCF MORTGAGE CORPORATION		19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4	TCF MORTGAGE CORPORATION		31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1	TCF MORTGAGE CORPORATION		39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TPU0	Unavailable		37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0.00
31389TQ21	CITIMORTGAGE, INC.		11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00
31389TWE8		SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00

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

		SUNTRUST MORTGAGE INC.								
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.00
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00

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31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$0.00
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2	WITMER FUNDING,	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00	
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00	
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00	
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00	
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00	
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00	
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00	
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00	
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00	
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00	
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00	
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00	
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00	
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00	
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00	
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00	
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00	
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00

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Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00
31389VR25	WASHINGTON MUTUAL BANK, FA		16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33	WASHINGTON MUTUAL BANK, FA		5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58	WASHINGTON MUTUAL BANK, FA		27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66	WASHINGTON MUTUAL BANK, FA		40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0	WASHINGTON MUTUAL BANK, FA		4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8	WASHINGTON MUTUAL BANK, FA		6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRT6	WASHINGTON MUTUAL BANK, FA		11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00
31389VRU3	WASHINGTON MUTUAL BANK, FA		35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1	WASHINGTON MUTUAL BANK, FA		18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00

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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00
Total		404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00
Total		322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00

31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00
Total		371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00
31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00

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31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.00
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.00
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.00
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00

31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00
31389X5R0		74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00	
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$0.00	
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00	
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00	
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00	
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00	
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0.00	
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00	
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00	
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00	
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00	
31389X6C2	FIRST HORIZON HOME	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00	

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		LOAN CORPORATION								
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7B3			38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0.00			
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00			
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00			
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00			
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00			
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00			
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$0.00			
Total			42	\$8,086,589.42	100%	0	\$0.00		0	\$0.00			
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00			
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00			
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00			
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00			
31389XS95			69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00			

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.00
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,296.35	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,010.87	100%	0	\$0.00		0	\$0.00
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,457,376.44	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5		BISHOPS GATE RESIDENTIAL	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,059,402.50	100%	0	\$0.00		0	\$0.00

31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00

31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,071.89	100%	0	\$0.00		0	\$0.00
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,945,975.04	100%	0	\$0.00		0	\$0.00
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00

31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00

31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389Y5Q0	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,798.67	100%	0	\$0.00		0	\$0.00
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00
31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00
31389YDE8	PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,061,400.71	100%	0	\$0.00		0	\$0.00
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00

31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	\$0.00
Total		98	\$17,910,605.52	100%	0	\$0.00		\$0.00
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	\$0.00
Total		56	\$10,000,290.80	100%	0	\$0.00		\$0.00
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	\$0.00
Total		27	\$3,859,473.18	100%	0	\$0.00		\$0.00
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	\$0.00
Total		22	\$2,024,041.66	100%	0	\$0.00		\$0.00
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	\$0.00
Total		52	\$10,000,181.65	100%	0	\$0.00		\$0.00
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,379.76	100%	0	\$0.00		\$0.00
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	\$0.00
Total		75	\$13,345,752.14	100%	0	\$0.00		\$0.00
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	\$0.00
Total		85	\$4,943,029.54	100%	0	\$0.00		\$0.00
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	\$0.00
Total		75	\$10,000,237.70	100%	0	\$0.00		\$0.00

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31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,328,242.73	100%	0	\$0.00		0	\$0.00
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABB5		WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,051,102.59	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00

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Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00	
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00	
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00	
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00	
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,832,367.33	100%	0	\$0.00		0	\$0.00	
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00	
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00	
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00	
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$0.00	
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00	
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00	
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00	
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00	
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00	
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00	

31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00

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31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,647.48	100%	0	\$0.00		0	\$0.00
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$0.00
31390B2A5	KB HOME MORTGAGE	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$0.00
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$0.00
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$0.00
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6	WASHINGTON	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00

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31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,970,102.42	100%	0	\$0.00		0	\$0.00
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48	UNION PLANTERS	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC71		UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,939,665.32	100%	0	\$0.00		0	\$0.00
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BD21		UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,988.49	100%	0	\$0.00		0	\$0.00
31390BD47		UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,811,983.54	100%	0	\$0.00		0	\$0.00
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,919,923.10	100%	0	\$0.00		0	\$0.00
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.00

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Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0.00
31390BDX3	UNION PLANTERS BANK NA		31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00
31390BDY1	UNION PLANTERS BANK NA		21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00
31390BDZ8	UNION PLANTERS BANK NA		31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,091,927.34	100%	0	\$0.00		0	\$0.00
31390BE46	Unavailable		164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,287,417.29	100%	0	\$0.00		0	\$0.00
31390BE53	Unavailable		159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00
31390BE61	Unavailable		146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BE87	Unavailable		89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0.00
31390BES3	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29	FLAGSTAR BANK, FSB		6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37	FLAGSTAR BANK, FSB		6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45	Unavailable		188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52	FLAGSTAR BANK, FSB		3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00

Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF60	Unavailable		213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$0.00
31390BF78	FLAGSTAR BANK, FSB		1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00
31390BF86	Unavailable		166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BF94	Unavailable		118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00
31390BFA1	Unavailable		103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFB9	Unavailable		82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00
31390BFD5	FLAGSTAR BANK, FSB		5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0	FLAGSTAR BANK, FSB		4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8	Unavailable		17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
31390BFJ2	Unavailable		49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFK9	Unavailable		88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00
31390BFL7	FLAGSTAR BANK, FSB		1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00
31390BFP8	FLAGSTAR BANK, FSB		7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00

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31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$0.00
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,725,838.81	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00

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31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,173,229.50	100%	0	\$0.00		0	\$0.00
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,403,358.69	100%	0	\$0.00		0	\$0.00
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00
31390BHW1		Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$0.00
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJ58		Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,859.35	100%	0	\$0.00		0	\$0.00
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00
31390BJ82	Unavailable		21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,807,960.27	100%	0	\$0.00		0	\$0.00
31390BJ90	Unavailable		33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00
31390BJB5	Unavailable		32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0.00
31390BJC3	FLAGSTAR BANK, FSB		1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00
31390BJE9	Unavailable		50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$0.00
31390BJF6	Unavailable		12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,538.61	100%	0	\$0.00		0	\$0.00
31390BJG4	Unavailable		42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00
31390BJJ8	Unavailable		13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,284,672.66	100%	0	\$0.00		0	\$0.00
31390BJK5	Unavailable		38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3	Unavailable		26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1	FLAGSTAR BANK, FSB		6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4	Unavailable		49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJQ2	Unavailable		206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00
31390BJS8	Unavailable		65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00

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31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0.00
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$0.00
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00
31390BMR6		HOME STAR MORTGAGE SERVICES,	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			12	\$1,004,609.83	100% 0	\$0.00		0	\$0.00	
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10% 0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,218,076.15	90% 0	\$0.00	NA	0	\$0.00	
Total			22	\$1,353,376.15	100% 0	\$0.00		0	\$0.00	
31390BS66		Unavailable	19	\$2,900,583.92	100% 0	\$0.00	NA	0	\$0.00	
Total			19	\$2,900,583.92	100% 0	\$0.00		0	\$0.00	
31390BS74		Unavailable	21	\$1,880,001.50	100% 0	\$0.00	NA	0	\$0.00	
Total			21	\$1,880,001.50	100% 0	\$0.00		0	\$0.00	
31390BS82		Unavailable	34	\$2,345,837.55	100% 0	\$0.00	NA	0	\$0.00	
Total			34	\$2,345,837.55	100% 0	\$0.00		0	\$0.00	
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95% 0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$25,951,162.30	98.05% 0	\$0.00	NA	0	\$0.00	
Total			161	\$26,468,512.30	100% 0	\$0.00		0	\$0.00	
31390BTA6		Unavailable	30	\$1,859,372.27	100% 0	\$0.00	NA	0	\$0.00	
Total			30	\$1,859,372.27	100% 0	\$0.00		0	\$0.00	
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95% 0	\$0.00	NA	0	\$0.00	
		Unavailable	224	\$39,704,612.30	99.05% 0	\$0.00	NA	0	\$0.00	
Total			226	\$40,085,416.30	100% 0	\$0.00		0	\$0.00	
31390BTC2		Unavailable	7	\$1,084,155.00	100% 0	\$0.00	NA	0	\$0.00	
Total			7	\$1,084,155.00	100% 0	\$0.00		0	\$0.00	
31390BTG3		Unavailable	75	\$11,868,485.41	100% 0	\$0.00	NA	0	\$0.00	
Total			75	\$11,868,485.41	100% 0	\$0.00		0	\$0.00	
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100% 0	\$0.00	NA	0	\$0.00	
Total			11	\$1,986,494.92	100% 0	\$0.00		0	\$0.00	

31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,305,039.11	100%	0	\$0.00		0	\$0.00
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00

31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00			0 \$0.00
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,933,223.84	100%	0	\$0.00			0 \$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00			0 \$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00			0 \$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00			0 \$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00			0 \$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00			0 \$0.00
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,736,535.24	100%	0	\$0.00			0 \$0.00
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,716,488.51	100%	0	\$0.00			0 \$0.00
31390CPJ9		COUNTRYWIDE HOME	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSE7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$0.00

Total			116	\$21,451,618.86	100%	0	\$0.00		0	\$0.00
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,451,498.41	100%	0	\$0.00		0	\$0.00
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00

31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,191,759.21	100%	0	\$0.00		0	\$0.00
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,134,341.10	100%	0	\$0.00		0	\$0.00
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00

31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,129,445.45	100%	0	\$0.00			0 \$0.00
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,119,975.97	100%	0	\$0.00			0 \$0.00
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,022,292.57	100%	0	\$0.00			0 \$0.00
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,955,718.31	100%	0	\$0.00			0 \$0.00
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,782,758.23	100%	0	\$0.00			0 \$0.00
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,741,336.11	100%	0	\$0.00			0 \$0.00
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,793,325.34	100%	0	\$0.00			0 \$0.00
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,672,530.69	100%	0	\$0.00			0 \$0.00
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$79,565.53	100%	0	\$0.00			0 \$0.00
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$347,479.55	100%	0	\$0.00			0 \$0.00

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31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00
31390CUV6		Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,302.32	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,979,956.13	100%	0	\$0.00		0	\$0.00
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,783,542.30	100%	0	\$0.00		0	\$0.00
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00

31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$0.00
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$0.00
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390D3Z5	WESTERNBANK PUERTO RICO		15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION		104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION		56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION		196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00

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31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCJ1	Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,244,105.19	100%	0	\$0.00		0	\$0.00
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00

31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00
31390DENO	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,481,900.00	100%	0	\$0.00		0	\$0.00
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00

31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$0.00
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0.00
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0.00
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0.00
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$0.00
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00

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31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,521.02	100%	0	\$0.00		0	\$0.00
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0.00
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,160,676.77	100%	0	\$0.00		0	\$0.00
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00

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31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,089,796.55	100%	0	\$0.00		0	\$0.00
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00

31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,909,039.47	100%	0	\$0.00		0	\$0.00
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00
31390DP81	WASHINGTON MUTUAL BANK, FA	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00	
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00	
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0.00	
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	

31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00

31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00

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31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
Total			19	\$2,592,795.00	100%	0	\$0.00		0 \$0.00
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0 \$0.00
Total			46	\$6,228,103.18	100%	0	\$0.00		0 \$0.00
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,402,000.00	100%	0	\$0.00		0 \$0.00
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,489,048.73	100%	0	\$0.00		0 \$0.00
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,446,050.77	100%	0	\$0.00		0 \$0.00
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,345,500.00	100%	0	\$0.00		0 \$0.00
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,508,867.00	100%	0	\$0.00		0 \$0.00
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,084,900.00	100%	0	\$0.00		0 \$0.00
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,313,110.00	100%	0	\$0.00		0 \$0.00

31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00
31390DVS0		142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$0.00
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,798.22	100%	0	\$0.00		0	\$0.00
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.00
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$0.00

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31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$0.00
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,600.71	100%	0	\$0.00		0	\$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00	
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00	
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00	
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00	
Total		429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00	
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00	
Total		678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00	
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00	
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00	
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$0.00	
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00	
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00	
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00	
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00	
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00	
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00	
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00	

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31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELJ9		Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,031.96	100%	0	\$0.00		0	\$0.00
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00

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31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00
31390EPN6		SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,345,871.47	100%	0	\$0.00		0	\$0.00
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00

Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00

31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESW3		WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,767,552.40	100%	0	\$0.00		0	\$0.00
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,232,938.55	100%	0	\$0.00		0	\$0.00
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00

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Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00

31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00

31390EUV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,601.88	100%	0	\$0.00		0	\$0.00
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYT3		PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,675,793.23	100%	0	\$0.00		0	\$0.00
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5			8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00

Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$0.00
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7H6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,702,881.31	100%	0	\$0.00		0	\$0.00
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00

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31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00

31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total		392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total		240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00

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31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$88,001,774.85	100%	0	\$0.00		0	\$0.00
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,231,742.34	100%	0	\$0.00		0	\$0.00
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$0.00
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00

31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,494,627.14	100%	0	\$0.00		0	\$0.00
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FGY9		WASHINGTON MUTUAL BANK, FA	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,082.49	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00

31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,015,207.88	64.18%	0				